

# EXHIBIT 1

**Robb Evans & Associates LLC Receiver of Sales Slash LLC et al.**  
**Receivership Administrative Expenses by Month and Fund Balance**  
From Inception (April 27, 2015) to November 30, 2016 and Estimate to Close

	Previously Reported & Approved	Aug 16	Sep 16	Oct 16	Nov 16	8/1/16~ 11/30/16	4/27/15~ 11/30/16	Estimate to close	Total
<b>Receivership Funds Collected</b>									
BMO Harris Bank N.A.	49,620.02	0.00	0.00	0.00	0.00	0.00	49,620.02	0.00	49,620.02
Cash Collected on Premises	1,640.00	0.00	0.00	0.00	0.00	0.00	1,640.00	0.00	1,640.00
ePay Data									0.00
Sales Slash LLC	31,979.15	0.00	0.00	0.00	0.00	0.00	31,979.15	0.00	31,979.15
<b>Total ePay Data</b>	<b>31,979.15</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>31,979.15</b>	<b>0.00</b>	<b>31,979.15</b>
<b>EVO Merchant Services LLC</b>	<b>2,326,073.40</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,326,073.40</b>	<b>0.00</b>	<b>2,326,073.40</b>
<b>EVO Payments International</b>									
Purist Choice LLC	25,139.21	0.00	0.00	0.00	0.00	0.00	25,139.21	0.00	25,139.21
Sales Slash LLC	21,210.45	0.00	0.00	0.00	0.00	0.00	21,210.45	0.00	21,210.45
<b>Total EVO Payments International</b>	<b>46,349.66</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>46,349.66</b>	<b>0.00</b>	<b>46,349.66</b>
<b>FDMS 51808999041217304272015</b>	<b>50,000.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>50,000.00</b>	<b>0.00</b>	<b>50,000.00</b>
<b>Global Merchant Advisors</b>									
Renvee LLC	97,614.55	0.00	0.00	0.00	0.00	0.00	97,614.55	0.00	97,614.55
Sales Slash LLC	132,280.73	0.00	0.00	0.00	0.00	0.00	132,280.73	0.00	132,280.73
<b>Total Global Merchant Advisors</b>	<b>229,895.28</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>229,895.28</b>	<b>0.00</b>	<b>229,895.28</b>
<b>Merchants Bancard Network Inc.</b>									
Optim Products LLC	229,654.04	0.00	0.00	0.00	0.00	0.00	229,654.04	0.00	229,654.04
Penway LLC	344,959.16	0.00	0.00	0.00	0.00	0.00	344,959.16	0.00	344,959.16
Renvee LLC	203,122.50	0.00	0.00	0.00	0.00	0.00	203,122.50	0.00	203,122.50
Sales Slash LLC	725,119.61	0.00	0.00	0.00	0.00	0.00	725,119.61	0.00	725,119.61
<b>Total Merchants Bancard Network Inc.</b>	<b>1,502,855.31</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>1,502,855.31</b>	<b>0.00</b>	<b>1,502,855.31</b>
<b>Meritus Payment Solutions</b>									
Renvee LLC	462.71	0.00	0.00	0.00	0.00	0.00	462.71	0.00	462.71
<b>Total Meritus Payment Solutions</b>	<b>462.71</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>462.71</b>	<b>0.00</b>	<b>462.71</b>
<b>Mission Valley Bank</b>	<b>2,717,318.51</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>0.00</b>	<b>2,717,318.51</b>	<b>0.00</b>	<b>2,717,318.51</b>
Moneris Solutions, Inc.	0.00	57,614.77	0.00	0.00	0.00	57,614.77	57,614.77	0.00	57,614.77
Secure Bancard	3,135.91	0.00	0.00	0.00	0.00	0.00	3,135.91	0.00	3,135.91
Wells Fargo Bank									
Apex Customer Care LLC	8,364.92	0.00	0.00	0.00	0.00	0.00	8,364.92	0.00	8,364.92
E-Level Marketing Inc.	3,171.83	0.00	0.00	0.00	0.00	0.00	3,171.83	0.00	3,171.83
Future DNA LLC	99,435.16	0.00	0.00	0.00	0.00	0.00	99,435.16	0.00	99,435.16

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Geneva Shox LLC	2,464.97	0.00	0.00	0.00	0.00	0.00	2,464.97	0.00	2,464.97
Lead Kings LLC	11.38	0.00	0.00	0.00	0.00	0.00	11.38	0.00	11.38
Optim Products LLC	85,054.86	0.00	0.00	0.00	0.00	0.00	85,054.86	0.00	85,054.86
Penway LLC	388,815.44	0.00	0.00	0.00	0.00	0.00	388,815.44	0.00	388,815.44
Prisma Ventures LLC	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00
Purepoint Marketing LLC	22,269.89	0.00	0.00	0.00	0.00	0.00	22,269.89	0.00	22,269.89
Purists Choice LLC	104,945.87	0.00	0.00	0.00	0.00	0.00	104,945.87	0.00	104,945.87
Renvee LLC	88,146.77	0.00	0.00	0.00	0.00	0.00	88,146.77	0.00	88,146.77
Sales Slash LLC	301,159.19	0.00	0.00	0.00	0.00	0.00	301,159.19	0.00	301,159.19
Vision Geneva LLC	239.06	0.00	0.00	0.00	0.00	0.00	239.06	0.00	239.06
Vita Fuse LLC	167,200.79	0.00	0.00	0.00	0.00	0.00	167,200.79	0.00	167,200.79
Total Wells Fargo Bank	1,271,280.13	0.00	0.00	0.00	0.00	0.00	1,271,280.13	0.00	1,271,280.13
Total Receivership Funds Collected	8,230,610.08	57,614.77	0.00	0.00	0.00	57,614.77	8,288,224.85	0.00	8,288,224.85
Asset & Settlement Collections									
222 Monterey Rd. Payoff	115,222.43	0.00	0.00	0.00	0.00	0.00	115,222.43	0.00	115,222.43
Artur Ambarachyan Wire	45,000.00	0.00	0.00	0.00	0.00	0.00	45,000.00	0.00	45,000.00
Inventory Auction Proceeds	58,221.85	0.00	0.00	0.00	0.00	0.00	58,221.85	0.00	58,221.85
Optim Products Loan P O-Fresno	101,855.00	0.00	0.00	10,000.00	0.00	10,000.00	111,855.00	0.00	111,855.00
Renvee LLC Loan Payoff	222,888.89	0.00	0.00	0.00	0.00	0.00	222,888.89	0.00	222,888.89
Total Asset & Settlement Collections	543,188.17	0.00	0.00	10,000.00	0.00	10,000.00	553,188.17	0.00	553,188.17
Proceeds from Property Sale									
Sale - 141 San Pascual Ave.	0.00	0.00	461,500.00	0.00	0.00	461,500.00	461,500.00	0.00	461,500.00
Sale - 343 Pioneer	118,377.09	2,274.64	0.00	0.00	0.00	2,274.64	120,651.73	0.00	120,651.73
Sale - 13909 Yellowstone Dr.	96,242.10	0.00	0.00	0.00	0.00	0.00	96,242.10	0.00	96,242.10
Total Proceeds from Property Sale	214,619.19	2,274.64	461,500.00	0.00	0.00	463,774.64	678,393.83	0.00	678,393.83
Rents Collected									
141 San Pascual Ave	975.32	0.00	0.00	0.00	0.00	0.00	975.32	0.00	975.32
343 Pioneer Dr. Rent Collection	11,331.01	0.00	0.00	0.00	0.00	0.00	11,331.01	0.00	11,331.01
4579 Don Ricardo Dr. Rent Colle	6,000.00	0.00	0.00	0.00	0.00	0.00	6,000.00	0.00	6,000.00
Total Rents Collected	18,306.33	0.00	0.00	0.00	0.00	0.00	18,306.33	0.00	18,306.33
Miscellaneous Income									
Income Tax Refund	0.00	0.00	0.00	6,000.00	0.00	6,000.00	6,000.00	5,400.00	11,400.00

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Interest Income	821.82	29.62	27.94	27.96	27.01	112.53	934.35	0.00	934.35
Other	95.00	0.00	0.00	0.00	0.00	0.00	95.00	0.00	95.00
Total Miscellaneous Income	916.82	29.62	27.94	6,027.96	27.01	6,112.53	7,029.35	5,400.00	12,429.35
Total Funds Collected	9,007,640.59	59,919.03	461,527.94	16,027.96	27.01	537,501.94	9,545,142.53	5,400.00	9,550,542.53
Expenses									
Real Property Expenses									
180 Aspen Oak Lane									
Appraisal Fees	400.00	0.00	0.00	0.00	0.00	0.00	400.00	0.00	400.00
Insurance Premiums	526.46	0.00	0.00	0.00	0.00	0.00	526.46	0.00	526.46
Total 180 Aspen Oak Lane	926.46	0.00	0.00	0.00	0.00	0.00	926.46	0.00	926.46
343 Pioneer Dr. Glendale, CA									
Appraisal Fees	475.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	475.00
HOA Dues	4,217.23	0.00	0.00	0.00	0.00	0.00	4,217.23	0.00	4,217.23
Insurance Premiums	538.85	0.00	0.00	0.00	0.00	0.00	538.85	0.00	538.85
Mortgage	8,408.58	0.00	0.00	0.00	0.00	0.00	8,408.58	0.00	8,408.58
Property Taxes	10,731.26	0.00	0.00	0.00	0.00	0.00	10,731.26	0.00	10,731.26
Total 343 Pioneer Dr. Glendale, CA	24,370.92	0.00	0.00	0.00	0.00	0.00	24,370.92	0.00	24,370.92
915 N. Santa Anita Ave.									
Appraisal Fees	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Total 915 N. Santa Anita Ave.	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
3352 Brandon St.									
Appraisal Fees	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
Total 3352 Brandon St.	300.00	0.00	0.00	0.00	0.00	0.00	300.00	0.00	300.00
4440 Sandy River #43									
Appraisal Fees	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
HOA Fees	1,759.00	0.00	0.00	0.00	0.00	0.00	1,759.00	0.00	1,759.00
Insurance Premiums	96.23	0.00	0.00	0.00	0.00	0.00	96.23	0.00	96.23
Locksmith Services	191.08	0.00	0.00	0.00	0.00	0.00	191.08	0.00	191.08
Mortgage Payments	5,299.18	0.00	0.00	0.00	0.00	0.00	5,299.18	0.00	5,299.18
Total 4440 Sandy River #43	7,695.49	0.00	0.00	0.00	0.00	0.00	7,695.49	0.00	7,695.49

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4579 Don Ricardo Dr. Glendale									
Appraisal Fees	475.00	0.00	0.00	0.00	0.00	0.00	475.00	0.00	475.00
HOA Dues	1,710.20	0.00	0.00	0.00	0.00	0.00	1,710.20	0.00	1,710.20
Insurance Premiums	296.35	0.00	0.00	0.00	0.00	0.00	296.35	0.00	296.35
Mortgage	8,333.32	0.00	0.00	0.00	0.00	0.00	8,333.32	0.00	8,333.32
Repairs & Maintenance	288.64	0.00	0.00	0.00	0.00	0.00	288.64	0.00	288.64
Total 4579 Don Ricardo Dr. Glendale	11,103.51	0.00	0.00	0.00	0.00	0.00	11,103.51	0.00	11,103.51
13909 Yellowstone Dr.									
Appraisal Fees	650.00	0.00	0.00	0.00	0.00	0.00	650.00	0.00	650.00
Electricity	47.03	0.00	0.00	0.00	0.00	0.00	47.03	0.00	47.03
Fire Prevention Fees	117.33	0.00	0.00	0.00	0.00	0.00	117.33	0.00	117.33
Insurance Premiums	282.03	0.00	0.00	0.00	0.00	0.00	282.03	0.00	282.03
Maintenance & Repairs	1,150.00	0.00	0.00	0.00	0.00	0.00	1,150.00	0.00	1,150.00
Property Taxes	410.04	0.00	0.00	0.00	0.00	0.00	410.04	0.00	410.04
Water	275.63	0.00	0.00	0.00	0.00	0.00	275.63	0.00	275.63
Total 13909 Yellowstone Dr.	2,932.06	0.00	0.00	0.00	0.00	0.00	2,932.06	0.00	2,932.06
14839 Sherman Way Unit 3									
Appraisal Fees	350.00	0.00	0.00	0.00	0.00	0.00	350.00	0.00	350.00
Insurance Premiums	211.68	0.00	0.00	0.00	0.00	0.00	211.68	0.00	211.68
Total 14839 Sherman Way Unit 3	561.68	0.00	0.00	0.00	0.00	0.00	561.68	0.00	561.68
Property Value Reports	180.00	0.00	0.00	0.00	0.00	0.00	180.00	0.00	180.00
Total Real Property Expenses	48,370.12	0.00	0.00	0.00	0.00	0.00	48,370.12	0.00	48,370.12
Business Operation Expenses									
Alarm & Fire Monitoring	468.00	0.00	0.00	0.00	0.00	0.00	468.00	0.00	468.00
Business Insurance Premiums	998.75	0.00	0.00	0.00	0.00	0.00	998.75	0.00	998.75
Business Taxes	7,200.00	0.00	0.00	0.00	0.00	0.00	7,200.00	0.00	7,200.00
Employer Payroll Taxes	6,624.32	0.00	0.00	0.00	0.00	0.00	6,624.32	0.00	6,624.32
Moving Services	360.00	0.00	0.00	0.00	0.00	0.00	360.00	0.00	360.00
Payroll Expense	33,166.24	0.00	0.00	0.00	0.00	0.00	33,166.24	0.00	33,166.24
Software License Fees	5,864.70	0.00	0.00	0.00	0.00	0.00	5,864.70	0.00	5,864.70
Utilities	794.96	0.00	0.00	0.00	0.00	0.00	794.96	0.00	794.96
Warehouse Rent	10,450.00	0.00	0.00	0.00	0.00	0.00	10,450.00	0.00	10,450.00
Worker Compensation Insurance	311.14	0.00	0.00	0.00	0.00	0.00	311.14	0.00	311.14

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<b>Total Business Operation Expenses</b>	66,238.11	0.00	0.00	0.00	0.00	0.00	66,238.11	0.00	66,238.11
<b>Receiver Fees &amp; Expenses</b>									
Receiver Fees									
Receiver									
R. Evans	38.25	0.00	0.00	0.00	0.00	0.00	38.25	0.00	38.25
B. Kane	33,345.90	512.55	241.20	150.75	90.45	994.95	34,340.85	904.50	35,245.35
K. Johnson	32,592.15	1,356.75	1,085.40	301.50	0.00	2,743.65	35,335.80	0.00	35,335.80
V. Miller	3,527.55	0.00	0.00	0.00	0.00	0.00	3,527.55	0.00	3,527.55
A. Jen	33,617.25	2,170.80	1,115.55	301.50	211.05	3,798.90	37,416.15	4,221.00	41,637.15
<b>Total Receiver</b>	103,121.10	4,040.10	2,442.15	753.75	301.50	7,537.50	110,658.60	5,125.50	115,784.10
<b>Senior &amp; Accounting Staff</b>									
C. Callahan	23,490.00	540.00	0.00	0.00	0.00	540.00	24,030.00	0.00	24,030.00
C. DeGus	11,133.00	1,728.00	144.00	261.00	36.00	2,169.00	13,302.00	1,800.00	15,102.00
E. Roop	6,952.50	0.00	0.00	0.00	0.00	0.00	6,952.50	0.00	6,952.50
F. Jen	81,314.55	0.00	0.00	0.00	0.00	0.00	81,314.55	301.50	81,616.05
J. Dadbin	8,305.00	44.00	0.00	66.00	0.00	110.00	8,415.00	0.00	8,415.00
L. Lee	21,346.20	0.00	0.00	0.00	0.00	0.00	21,346.20	0.00	21,346.20
N. Wolf	132.00	0.00	0.00	0.00	0.00	0.00	132.00	0.00	132.00
N. Nafpliotis	1,674.00	0.00	0.00	0.00	0.00	0.00	1,674.00	0.00	1,674.00
T. Chung	20,502.00	0.00	0.00	0.00	0.00	0.00	20,502.00	0.00	20,502.00
<b>Total Senior &amp; Accounting Staff</b>	174,849.25	2,312.00	144.00	327.00	36.00	2,819.00	177,668.25	2,101.50	179,769.75
<b>Support Staff</b>	5,530.60	72.40	90.80	39.80	12.80	215.80	5,746.40	500.00	6,246.40
<b>Total Receiver Fees</b>	283,500.95	6,424.50	2,676.95	1,120.55	350.30	10,572.30	294,073.25	7,727.00	301,800.25
<b>Receiver Expenses</b>									
Bonanza Investigations, Inc.	15,130.00	0.00	0.00	0.00	0.00	0.00	15,130.00	0.00	15,130.00
Computer Software & Hardware	663.45	0.00	0.00	0.00	0.00	0.00	663.45	0.00	663.45
Information Search Costs	1,375.70	3.52	0.00	0.00	0.00	3.52	1,379.22	0.00	1,379.22
Locksmith Services	1,449.60	0.00	0.00	0.00	0.00	0.00	1,449.60	0.00	1,449.60
Postage & Delivery	1,771.18	100.40	135.92	115.21	0.47	352.00	2,123.18	154.45	2,277.63
Record Destruction	0.00	0.00	0.00	0.00	0.00	0.00	0.00	700.00	700.00
Tax Return Preparation	0.00	0.00	13,935.74	0.00	1,434.26	15,370.00	15,370.00	0.00	15,370.00
Travel Expenses	1,288.30	0.00	0.00	0.00	0.00	0.00	1,288.30	0.00	1,288.30
Website Support	1,224.33	0.00	141.95	0.00	0.00	141.95	1,366.28	89.20	1,455.48
<b>Total Receiver Expenses</b>	22,902.56	103.92	14,213.61	115.21	1,434.73	15,867.47	38,770.03	943.65	39,713.68

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<b>Legal Fees &amp; Costs</b>									
Legal Fees	295,075.00	13,585.50	11,095.50	947.74	1,260.00	26,888.74	321,963.74	13,000.00	334,963.74
Legal Costs	5,010.13	131.74	33.00	(58.43)	19.20	125.51	5,135.64	5,000.00	10,135.64
<b>Total Legal Fees &amp; Costs</b>	<u>300,085.13</u>	<u>13,717.24</u>	<u>11,128.50</u>	<u>889.31</u>	<u>1,279.20</u>	<u>27,014.25</u>	<u>327,099.38</u>	<u>18,000.00</u>	<u>345,099.38</u>
<b>Total Receiver Fees &amp; Expenses</b>	<u>606,488.64</u>	<u>20,245.66</u>	<u>28,019.06</u>	<u>2,125.07</u>	<u>3,064.23</u>	<u>53,454.02</u>	<u>659,942.66</u>	<u>26,670.65</u>	<u>686,613.31</u>
<b>Total Expenses</b>	<u>721,096.87</u>	<u>20,245.66</u>	<u>28,019.06</u>	<u>2,125.07</u>	<u>3,064.23</u>	<u>53,454.02</u>	<u>774,550.89</u>	<u>26,670.65</u>	<u>801,221.54</u>
<b>Other Expenses</b>									
AMEX Claim Settlement	0.00	0.00	488,270.99	0.00	0.00	488,270.99	488,270.99	0.00	488,270.99
Distribution to Creditors	0.00	0.00	0.00	0.00	0.00	0.00	0.00	267,335.34	267,335.34
Distribution to FTC	5,000,000.00	0.00	0.00	0.00	0.00	0.00	5,000,000.00	2,993,714.66	7,993,714.66
<b>Total Other Expenses</b>	<u>5,000,000.00</u>	<u>0.00</u>	<u>488,270.99</u>	<u>0.00</u>	<u>0.00</u>	<u>488,270.99</u>	<u>5,488,270.99</u>	<u>3,261,050.00</u>	<u>8,749,320.99</u>
<b>Fund Balance</b>	<u>3,286,543.72</u>	<u>39,673.37</u>	<u>(54,762.11)</u>	<u>13,902.89</u>	<u>(3,037.22)</u>	<u>(4,223.07)</u>	<u>3,282,320.65</u>	<u>(3,282,320.65)</u>	<u>0.00</u>

# EXHIBIT 2



Robb Evans Associates LLC, Receiver of Sales Slash et al.  
Proposed Creditor Distributions

Entity	Company Name	Address 1	Address 2	City	State	Zip Code	Amount	Claim Amount over \$50.00	Proposed Distribution
Apex Customer Care LLC	AT&T	P.O. Box 5025		Carol Stream	IL	60197-5025	279.85	\$279.85	\$51.61
Apex Customer Care LLC	Charter Communications	P.O. Box 60229		Los Angeles	CA	90060-0229	395.49	\$395.49	\$72.93
Apex Customer Care LLC	Five 9 Inc. c/o Law Offices of Kenneth Freed	14226 Ventura Blvd.		Sherman Oaks	CA	91413	4,011.09	\$4,011.09	\$739.66
Renvee LLC	Franchise Tax Board	Special Procedures Section	P.O. Box 2952	Sacramento	CA	95812-2952	1,345.65	\$1,345.65	\$248.14
Penway LLC	Franchise Tax Board	Special Procedures Section	P.O. Box 2952	Sacramento	CA	95812-2952	7,309.78	\$7,309.78	\$1,347.95
Purists Choice LLC	Franchise Tax Board	Special Procedures Section	P.O. Box 2952	Sacramento	CA	95812-2952	10,441.25	\$10,441.25	\$1,925.40
Optim Products LLC	Franchise Tax Board	Special Procedures Section	P.O. Box 2952	Sacramento	CA	95812-2952	5,330.96	\$5,330.96	\$983.05
Future DNA LLC	Franchise Tax Board	Special Procedures Section	P.O. Box 2952	Sacramento	CA	95812-2952	4,232.54	\$4,232.54	\$780.49
Vira Fuse LLC	Franchise Tax Board	Special Procedures Section	P.O. Box 2952	Sacramento	CA	95812-2952	3,133.13	\$3,133.13	\$577.76
Optim Products LLC	JT Legal Group, APC	101 N. Brand Blvd. #1920		Glendale	CA	91203	23,425.00	\$23,425.00	\$4,319.65
Apex Customer Care LLC	Lisa Cabrera	2731 7th Ave.		Los Angeles	CA	90018	700.00	\$700.00	\$129.08

Robb Evans Associates LLC, Receiver of Sales Slash et al.  
Proposed Creditor Distributions

Entity	Company Name	Address 1	Address 2	City	State	Zip Code	Amount	Claim Amount over \$50.00	Proposed Distribution
Sales Slash LLC	Nutri-Force Nutrition, Inc. c/o Kaplan Kravet & Vogel P.C.	630 Third Avenue		New York	NY	10017-6705	1,254,375.55	\$1,254,375.55	\$231,310.94
	Sobelman, Cohen, Moss & Assoc. LLP	21031 Ventura Blvd.	Suite 210	Woodland Hills	CA	91364	1,871.75	\$1,871.75	\$345.16
Apex Customer Care	The Gas Company	P.O. Box C		Monterey Park	CA	91756-5111	373.30	\$373.30	\$68.84
Optim Products LLC	Venable	P.O. Box 62727		Baltimore	MD	21264-2727	132,506.84	\$132,506.84	\$24,434.69
Total							1,450,740.75	\$1,449,732.18	\$267,335.34

# EXHIBIT 3

Robb Evans & Associates LLC  
Sun Valley, CA 91352

# Invoice

Date	Invoice #
8/31/2016	SS 15

Bill To
Robb Evans, Receiver of Sales Slash

P.O. No.

Description	Qty	Rate	Amount
For professional services provided from 8/1/16 to 8/31/16 by:			
B. Kane	1.7	301.50	512.55
K. Johnson	4.5	301.50	1,356.75
A. Jen	7.2	301.50	2,170.80
C. Callahan	2.4	225.00	540.00
C. DeCius	19.2	90.00	1,728.00
J. Dadbin	0.8	55.00	44.00
Support Staff			72.40
		<b>Total</b>	\$6,424.50

Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : August-16  
Name : Brick Kane

Date	Description	Hours	Coding
8/16/16	Discussion with C. Welin re: i	0.70	B110
8/19/16	Review and approve draft stipulation with American Express	0.10	B110
8/24/16	Review and approve receiver's financial report	0.10	B110
8/29/16	Discussion with C. Crowell re:	0.10	B110
8/29/16	Research estate closing issues and email C. Crowell re:	0.30	B110
8/31/16	Review and edit motion and declarations	0.40	B110

Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : August-16  
Name : Kenton Johnson

Date	Description	Hours	Coding
8/1/16	Additional follow-up discussion to clarify the ownership of the Santa Anita Avenue property and the details of the assigned note and deed of trust. Review additional documents. Determined next actions.	0.60	B130
8/1/16	Read email letters from the attorney for the defendants claiming some receivership obligations remain unpaid. Confer with others and consider response.	0.20	B130
8/2/16	Prepare, edit, and forward response to the attorney for the defendants about receivership obligations.	0.20	B130
8/11/16	Prepare detailed response with request deadlines to Wells Fargo bank for the needed information about the delinquency condition of the superior deed of trust on the North Santa Anita Avenue property. Read out of office automatic reply.	0.40	B130
8/11/16	Prepare and forward request to referenced supervisor of the Wells Fargo bank officer requesting immediate assistance with the information request.	0.10	B130
8/11/16	Prepare and forward cover letter to the potential purchaser of the notes secured by the deed of trust on property at North Santa Anita Avenue. Explain delays caused by Wells Fargo bank and request additional time to work on the proposed purchase.	0.20	B130
8/12/16	Prepare and forward follow-up letter to Wells Fargo Bank describing lack of response from the officer's managers. Request immediate response on Monday to our outstanding requests for information about the condition and terms of the senior loan on the property at North Santa Anita Avenue.	0.20	B130
8/16/16	Prepare and forward detailed follow-up letter to Wells Fargo Bank stating the Receiver will file complaints with the OCC if the request for information is not completed immediately.	0.20	B130
8/18/16	Read the response from Wells Fargo bank agreeing to provide a payoff statement. Review the payoff statement forwarded. Note confusion about the date of the next scheduled monthly payment.	0.20	B130

Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : August-16  
Name : Kenton Johnson

Date	Description	Hours	Coding
8/18/16	Prepare and forward letter to Wells Fargo Bank requesting answers to the question about the next scheduled monthly payment and whether or not a notice of default exists.	0.10	B130
8/18/16	Prepare and forward updated email to the potential note buyer with loan status details forwarded from Wells Fargo bank. Request additional time to get final questions answered and complete the sale transaction.	0.10	B130
8/22/16	Read the additional response from Wells Fargo bank and note two unanswered questions. Prepare and forward request to complete the inquiry. Forward the responses to the perspective note buyer noting additional follow-up in progress.	0.20	B130
8/22/16	Receive answers to the two remaining questions from Wells Fargo bank. Forward information to the potential asset buyer and request a decision on purchase.	0.20	B130
8/25/16	Prepare and forward request to the potential note buyer requesting decision. Read response about the reduced comfort level and a new low offer. Consider responses.	0.20	B130
8/29/16	Go over response from potential buyer with the renewed reduced offer for the Santa Anita Avenue note. Prepare and forward email to others proposing a counter. Read responses.	0.20	B130
8/29/16	Call to attorney Welin about documenting a note sale to be paid by the buyer.	0.10	B130
8/29/16	Read email from attorney about filings.	0.10	B130
8/30/16	Call to Fairview partners and leave message with counterproposal for sale of the notes secured by the North Santa Anita Avenue property.	0.10	B130
8/30/16	Read and respond to attorney about the payoff of the assigned notes secured by the sand Pascual property.	0.10	B130
8/30/16	Research details of the original note and deed of trust for the payoff of the note secured by the San Pascual property.	0.10	B130
8/30/16	Review files. Locate the completed assignment forms and the original note and deed secured by the sent the squall property. Confer with attorney Fletcher and get needed actions arranged.	0.20	B130

Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : August-16  
Name : Kenton Johnson

Date	Description	Hours	Coding
8/31/16	Discussion with attorney Welin about	0.10	B130
8/31/16	Read and reply to emails about settlement amounts due from the individual defendants.	0.10	B130
8/31/16	Go over asset resolution details with others.	0.10	B130
8/31/16	Re-documents proposed to file for fees and asset disposition results.	0.20	B130



Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : August-16  
Name : Anita Jen

Date	Description	Hours	Coding
8/1/16	talked to Teresa Dong from CA EDD, she said she just received our claim verification form late last week and cannot locate anything for the company. I notify her that the claims bar date was 7/15/16 as stated on the letter. But she requests tax IDs for the receivership defendants, we went through the list of tax ids and she note that there is no claims for any of the companies, and also note that everything is closed for these companies. She said that she is forwarding the claims verification to bankruptcy department for a deeper search, I notify her again that according to the verification letter she received the claims bar date was 7/15/16. So any claims that they might have is barred, and asked her to also notify the department personnel that she is forwarding the letter to.	0.30	B310
8/3/16	Follow up with Wells Fargo re : mortgage	0.10	B310
8/4/16	Received funds released from Monery Solutions; request accounting; update summary schedule	0.30	B110
8/8/16	Prepare FTC Receiver Asset report	0.70	B110
8/11/16	Update summary schedule with receipt and request for accounting from Monery Solutions	0.30	B110
8/16/16	Discussions with C. Welin, C. Crowell, B. Kane re :	0.30	B110
8/16/16	Discussion with R. Han re : 2015 and 2016 final tax returns	0.20	B240
8/16/16	Prepare supporting schedule for updating accounting	0.80	B110
8/16/16	Prepare supporting schedule for updating accounting	0.10	B110
8/18/16	Prepare supporting schedule for updating accounting	0.10	B110
8/18/16	Review and redact invoices for filing	0.60	B110
8/24/16	Prepare fee application report	1.60	B160
8/24/16	Discussion with C. DeCius re : creditor list	0.10	B310
8/30/16	Review and Sign tax returns for 2015; phone conversation with Maria Narciso of Franchise Tax Board at (916) 845-3067 re : final returns for 2015 and remaining returns for 2016, request for urgent review and update on claims for the closed companies	0.60	B240
8/30/16	Prepare creditor list for service	0.20	B110
8/31/16	Review and edit motion and declarations	0.90	B110

Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : August-16  
Name : Anita Jen

Date	Description	Hours	Coding
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Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : August-16  
Name : Coleen Callahan

Date	Description	Hours	Coding
8/1/16	Request updated Prelim and obtain updated profile on Santa Anita property. Follow information threads from research.	1.6	B130
8/2/16	Skip trace Mr. Katrdjian	0.8	B130
8/24/16	Assist Associate with nature of check received from Pioneer Tenant in April	0.0	B130

Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : August-16  
Name : Carl DeCius

Date	Description	Hours	Coding
8/2/16	Review documents and correspondence. Review emails from associates regarding insurance and final payment of property expenses.	0.40	B130
8/2/16	Review documents and correspondence. Update accounting information and process payables. File maintenance.	1.20	B110
8/3/16	Review case documents and correspondence. Update accounting information and process payables. File maintenance.	0.90	B110
8/8/16	Review multiple emails from associates regarding claim and filing matters.	0.10	B310
8/8/16	Multiple phone calls with legal firm and vendors regarding outstanding billing matters.	0.20	B110
8/8/16	Review case documents and emails. Update accounting information and process payables. Prepare accounting information for final estimates and reporting. File maintenance.	2.40	B110
8/9/16	Review creditor documents and correspondence and update claim information.	0.80	B310
8/15/16	Review multiple emails from associates regarding claim and filing matters. Download documents. Work on updating creditor claim information.	1.00	B310
8/15/16	Review case documents and correspondence. Update accounting information and process payables. File maintenance.	0.90	B110
8/16/16	Finish review of legal invoices. Send email and documents to attorney to resolve outstanding billing matters.	0.20	B110
8/16/16	Review documents and correspondence. Update accounting information and process payables. File maintenance.	0.50	B110
8/16/16	Review creditor documents and correspondence and update claim information.	0.30	B310
8/17/16	Update accounting information and process payables. Review and update class codes.	0.50	B110
8/17/16	Email exchanges with legal regarding updated billing documents.	0.10	B110
8/18/16	Review June 2016 master insurance policy billing. Advise broker of billing discrepancies. Prepare billing documents and process payments. Prepare and submit July 2016 report to carrier.	0.40	B110
8/18/16	Review creditor documents and correspondence and update claim information.	0.70	B310

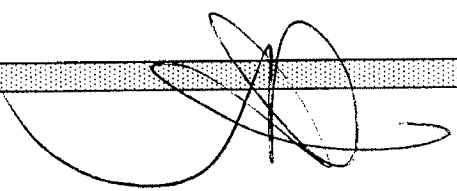
Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : August-16  
Name : Carl DeCius

Date	Description	Hours	Coding
8/19/16	Update accounting information and process payables. Review and update class codes.	0.60	B110
8/23/16	Review case documents and correspondence. Update accounting information and process payables. File maintenance.	0.60	B110
8/24/16	Email exchanges with bank regarding documentation on deposits.	0.10	B110
8/24/16	Review case documents and correspondence. Update accounting information and process payables. File maintenance.	0.80	B110
8/24/16	Work on review of creditor claim documents and correspondence and verify against existing claim information; update claim information and notes.	0.90	B310
8/25/16	Work on review of creditor claim documents and correspondence and verify against existing claim information; update claim information and notes.	0.80	B310
8/29/16	Work on review of creditor claim documents and correspondence and verify against existing claim information; update claim information and notes.	2.20	B310
8/30/16	Work on review of creditor claim documents and correspondence and verify against existing claim information; update claim information and notes.	2.60	B310

Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : August-16  
Name : Jacklin Dadbin

Date	Description	Hours	Coding
8/1/16	Contact tenant via email and phone regarding rent payment.	0.20	B130
8/1/16	Communicate with the note holder, tenant, and HOA regarding Don Ricardo being abandoned and contact original buyer.	0.60	B130

Date	Description	Hours
7-Aug-16		0.00
8-Aug-16		0.00
9-Aug-16		0.00
10-Aug-16		0.00
11-Aug-16	Prepared deposit to First Republic Bank, Made copies of check and deposit slip for Carl DeCius and Jacklin Dadbin, Scanned, saved and emailed all the copies to Jackie, E-mailed information to Susan Mendez and Paul Cortez of FRB.	0.40
12-Aug-16		0.00
13-Aug-16		0.00
		0.40

  
Manuel Chen

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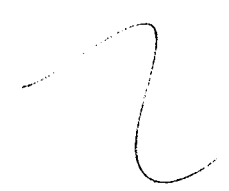
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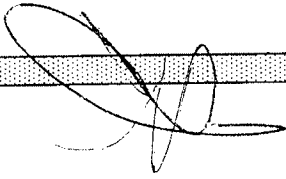
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Date	Description	Hours
21-Aug-16		0.00
22-Aug-16		0.00
23-Aug-16	Matched check and invoice, Outgoing mail ( payables ).	0.20
24-Aug-16		0.00
25-Aug-16		0.00
26-Aug-16		0.00
27-Aug-16		0.00
		0.20

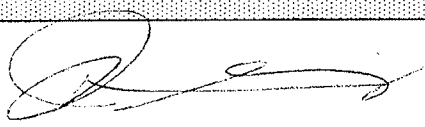
  
Manuel Chen

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<b>Imelda Perez</b> <b>Fee Claim for Robb Evans &amp; Associates LLC</b> <b>Case : Sale Slash LLC. et al.</b> 0-Jan-00 6-Aug-16		
Date	Description	Hours
0-Jan-00		0.00
1-Aug-16		0.00
2-Aug-16		0.00
3-Aug-16		0.00
4-Aug-16	Faxed correspondence and documents to Wells Fargo Bank to follow up on request.	0.10
5-Aug-16		0.00
6-Aug-16		0.00
		0.10
		
Imelda Perez		

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0.00 \*

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0.10 +


0.10 +

1.40 +

1.70 \*



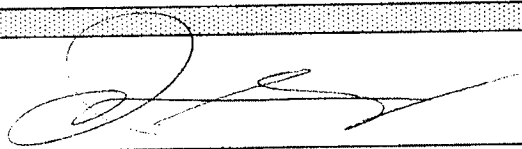

Date	Description	Hours
14-Aug-16		0.00
15-Aug-16		0.00
16-Aug-16		0.00
17-Aug-16		0.00
18-Aug-16	Print and faxed Real Estate Report Form to Llyods & Assoc. for C. DeCius.	0.10
19-Aug-16		0.00
20-Aug-16		0.00
		<hr/> 0.10

  
Imelda Perez

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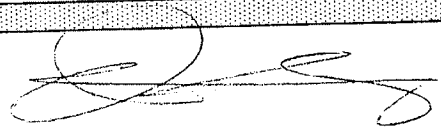
Imelda Perez Fee Claim for Robb Evans & Associates LLC Case : Sale Slash LLC. et al. 21-Aug-16 27-Aug-16		
Date	Description	Hours
21-Aug-16		0.00
22-Aug-16		0.00
23-Aug-16		0.00
24-Aug-16		0.00
25-Aug-16	Filed paid invoices and check stubs.	0.10
26-Aug-16		0.00
27-Aug-16		0.00
		0.10

  
Imelda Perez

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Date	Description	Hours
28-Aug-16		0.00
29-Aug-16		0.00
30-Aug-16	Made copy of signed pages of tax returns for various entities; prepared FedEx package to FTB; prepared certified mail to IRS; made copy of postage paid envelopes for file; update tax prepared list and print.	1.30
31-Aug-16	Scanned B. Kane's Declaration and saved on J Drive.	0.10
0-Jan-00		0.00
0-Jan-00		0.00
0-Jan-00		0.00
		<hr/> 1.40

  
Imelda Perez

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Robb Evans & Associates LLC

Sun Valley, CA 91352

# Invoice

Date	Invoice #
9/30/2016	SS 16

Bill To
Robb Evans, Receiver of Sales Slash

P.O. No.

Description	Qty	Rate	Amount
For professional services provided from 9/1/16 to 9/30/16 by:			
B. Kane	0.8	301.50	241.20
K. Johnson	3.6	301.50	1,085.40
A. Jen	3.7	301.50	1,115.55
C. DeCius	1.6	90.00	144.00
Support Staff			90.80
		<b>Total</b>	\$2,676.95

Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : September-16  
Name : Brick Kane

Date	Description	Hours	Coding
9/1/16	Review and make further revisions to update and motion to approve fees	0.20	B110
9/7/16	Work on verification and calculation for distributions to creditors	0.60	B310

Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : September-16  
Name : Kenton Johnson

Date	Description	Hours	Coding
9/6/16	Email exchange with Receiver's attorney about	0.10	B130
9/6/16	Read offer from Fairview partners for Santa Anita Ave. note. Forward comments to attorney and others.	0.20	B130
9/6/16	Read the		
	by the Receiver's attorney Fletcher. Review with others and agree on format. Prepare to complete.	0.20	B130
9/7/16	Additional Email exchanges about the proceeds received from the San Pasqual note and need to confirm Trustee proceeds.	0.20	B130
9/7/16	Read responses from the Receiver's attorney by		
	Forward request to follow-up for original documents and other issues to complete the sale.	0.20	B130
9/7/16	Read multiple emails confirming the closing of the sale of the San Pascual property and the Receiver and Trustee each received its correct portion of the net sale proceeds.	0.20	B130
9/7/16	Locate the original note and deed of trust and the assignment documents to the Receiver. Prepare cover letter forwarding the original documents to the Trustee. Review and sign the letter.	0.30	B130
9/7/16	Read, consider, and confirm actions needed to complete the sale of the note secured by North Santa Anita Drive property. Read reply to attorney's questions.	0.20	B130
9/7/16	Follow-up to confirm defendants will sign the original note and deed of trust to the receiver or directly to the asset purchaser.	0.10	B130
9/8/16	Complete initial review of the proposed note sale agreement. Forward questions to attorney Welin and read reply.	0.20	B130
9/12/16	Read and reply to attorney Welin about	0.10	B130
9/12/16	Discussion with attorney Welin about	0.10	B130

Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : September-16  
Name : Kenton Johnson

Date	Description	Hours	Coding
9/13/16	Read several emails and the proposed sales agreement with Fairview partners for the note secured by the North Santa Anita Avenue property. Forward reply to attorney Welin	0.30	B130
9/14/16	Review the revised version of the loan sale agreement forwarded to the potential buyer. Go over exchange of emails with the Receiver's attorney and the potential buyer.	0.20	B130
9/15/16	Read follow up with the attorney for documents needed to complete the sale of the Santa Anita Avenue note. Call with the Receiver's attorney about	0.20	B130
9/16/16	Read the final actions and arrangements to complete documents for the sale of the Santa Anita Avenue note.	0.10	B130
9/19/16	Read and respond to letter from the purchaser of the Santa Anita Avenue note with final details including wiring instructions.	0.10	B130
9/19/16	Follow up with the Receiver's attorney on		
	Read reply.	0.10	B130
9/20/16	Review the signed LSA forwarded by the purchaser of the Santa Anita Avenue note.	0.20	B130
9/21/16	Call to defendant Haroutounian about returning the documents to complete the sale of the note secured by the Santa Anita Avenue property. Ineffective voice message. Deliver update to the Receiver's attorney.	0.20	B130
9/27/16	Follow up and direct action to contact V. Harotounian for note sale documents.	0.10	B130



Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : September-16  
Name : Anita Jen

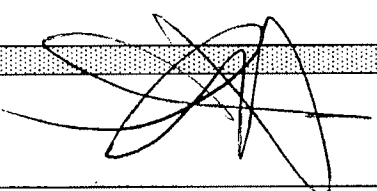
Date	Description	Hours	Coding
9/1/16	Review motion and declaration	0.50	B110
9/6/16	Phone discussion with Maria of CA Franchise Tax Board re : claims and refunds	0.50	B310
9/7/16	Received incoming wire, notify all parties	0.10	B110
9/7/16	Received email from Venable to check for claims, reply by calling and email re : status of claim	0.20	B310
9/7/16	Review creditor list, discussions on distribution with B, Kane	0.60	B310
9/8/16	Provide expense on cash basis to FTC	0.30	B110
9/8/16	Notarize document	0.00	B130
9/12/16	Coordinate AMEX payment	0.20	B310
9/19/16	Phone discussion with Maria of CA Franchise Tax Board re : claims and refunds	0.10	B310
9/19/16	Phone discussion with Maria of CA FTB re : Penway LLC; prepare fax of Wells Fargo account application to Maria to show that Penway is and S Corp	0.30	B310
9/20/16	Provide wire instruction	0.10	B110
9/22/16	Reply email to C. Welin : re :	0.60	B110
9/27/16	Review tax bill and match with Stipulation and min Order to pay	0.10	B110
9/28/16	Phone conversation with Alex Weingarten re : his claim and explained to him that we are waiting for one of the defendant to sign the stipulation for the final sale of note to happen to received the final funds in the estate. So that we can file the final tax returns for Optim and so the FTB can finalized the claim for the claim procedure. So the Judge can approve the claim procedure and pay the claims. Also told him the claim will be paid in proportion on the total claim, he does not agree. Told him that he is on the creditor list, and will be notified of the filing of the final claim procedure	0.10	B310

Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : September-16  
Name : Coleen Callahan

Date	Description	Hours	Coding
9/8/16	Obtain signature of Deputy to the Receiver on Substitution of Trustee and Full Reconveyance for San Pasqual proprety for Notary to notarize; prepare letter to Escrow and forward	0.0	B130

Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : September-16  
Name : Carl DeCius

Date	Description	Hours	Coding
9/9/16	Email exchanges and discussions with associates regarding AMEX settlement; review order and documents; process payment.	0.40	B310
9/12/16	Review email exchanges with claimant and associate regarding claim.	0.10	B310
9/13/16	Review case documents and correspondence. Update accounting information and process payables. File maintenance.	1.10	B110

<b>Manuel Chen</b> <b>Fee Claim for Robb Evans &amp; Associates LLC</b> <b>Case : Sale Slash LLC. et al.</b> <b>4-Sep-16</b> <b>10-Sep-16</b>		
Date	Description	Hours
4-Sep-16		0.00
5-Sep-16		0.00
6-Sep-16		0.00
7-Sep-16		0.00
8-Sep-16	Outgoing mail to Los Feliz Escrow Company by Coleen Callahan, Made a copy of the mailing envelope for Coleen.	0.20
9-Sep-16		0.00
10-Sep-16		0.00
		<u>0.20</u>
 Manuel Chen		

B110

0•00 \*

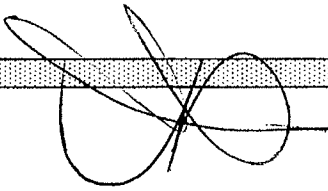
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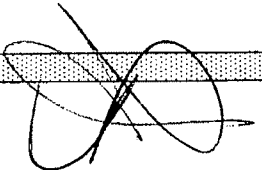
1•00 \*

Date	Description	Hours
11-Sep-16		0.00
12-Sep-16	Scanned, saved and e-mailed request for Transfer of Funds to Susan Mendez, Paul Cortez and Customer Service Century City cc: Anita Jen and Carl DeCius, Outgoing fedex ( a check to American Express with enclosed copy of the court order ), Scanned and saved on J Drive all copies of the paperwork.	0.60
13-Sep-16		0.00
14-Sep-16		0.00
15-Sep-16		0.00
16-Sep-16		0.00
17-Sep-16		0.00
		0.60

  
Manuel Chen

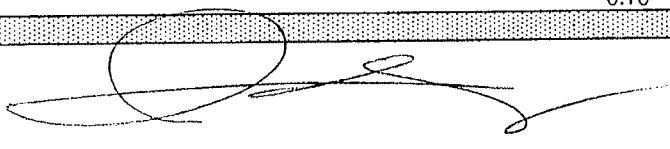
B110

Manuel Chen Fee Claim for Robb Evans & Associates LLC Case : Sale Slash LLC. et al. 18-Sep-16 24-Sep-16		
Date	Description	Hours
18-Sep-16		0.00
19-Sep-16		0.00
20-Sep-16		0.00
21-Sep-16		0.00
22-Sep-16	Track Fedex shipment ( full settlement with enclosed copy of the court order ) to American Express, Printed tracking report (delivered) for file.	0.20
23-Sep-16		0.00
24-Sep-16		0.00
		0.20

  
Manuel Chen

B110

<b>Imelda Perez</b> <b>Fee Claim for Robb Evans &amp; Associates LLC</b> <b>Case : Sale Slash LLC. et al.</b> <b>0-Jan-00</b> <b>3-Sep-16</b>		
Date	Description	Hours
0-Jan-00		0.00
0-Jan-00		0.00
0-Jan-00		0.00
0-Jan-00		0.00
1-Sep-16	Scanned B. Kane Declaration and saved on J Drive.	0.10
2-Sep-16		0.00
3-Sep-16		0.00
		0.10

  
 Imelda Perez

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0•60 +

0•50 +

0•50 +

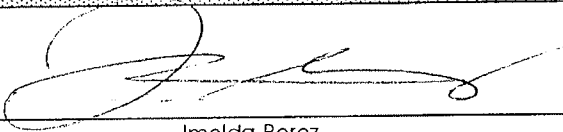
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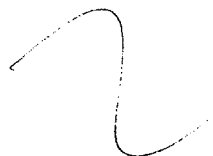
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<b>Imelda Perez</b> <b>Fee Claim for Robb Evans &amp; Associates LLC</b> <b>Case : Sale Slash LLC. et al.</b> <b>4-Sep-16</b> <b>10-Sep-16</b>		
Date	Description	Hours
4-Sep-16		0.00
5-Sep-16		0.00
6-Sep-16		0.00
7-Sep-16	Prepare letterhead to Attorney Alba to mail original documents; made copy of documents for file; outgoing mail.	0.40
8-Sep-16	Prepared FedEx package; outgoing mail.	0.20
9-Sep-16		0.00
10-Sep-16		0.00
		<hr/> 0.60

  
Imelda Perez

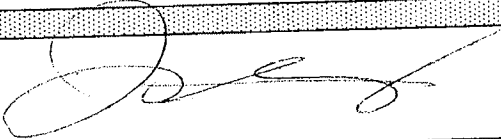
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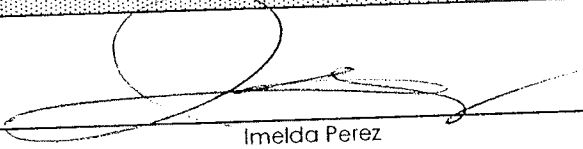


Date	Description	Hours
11-Sep-16		0.00
12-Sep-16		0.00
13-Sep-16		0.00
14-Sep-16		0.00
15-Sep-16	Created 2015 tax return files and label; updated tax prepared list; organized and filed copies of tax returns.	0.50
16-Sep-16		0.00
17-Sep-16		0.00
		0.50

  
Imelda Perez

B110

Date	Description	Hours
18-Sep-16		0.00
19-Sep-16	Faxed customer information to FTB, scanned faxed documents and confirmation page and saved on J Drive.	0.20
20-Sep-16	Searched for contact information for J Dadbin; outgoing mail.	0.20
21-Sep-16		0.00
22-Sep-16	Filed paid invoices and check stubs.	0.10
23-Sep-16		0.00
24-Sep-16		0.00
		<hr/> 0.50

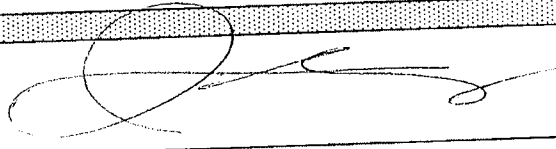
  
Imelda Perez

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Date	Description	Hours
25-Sep-16		0.00
26-Sep-16		0.00
27-Sep-16	Filed correspondence.	0.10
28-Sep-16		0.00
29-Sep-16		0.00
30-Sep-16	Searched for contact information for J Dadbin.	0.10
0-Jan-00		0.00
		<u>0.20</u>

  
Imelda Perez

B110

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Robb Evans & Associates LLC  
Sun Valley, CA 91352

# Invoice

Date	Invoice #
10/31/2016	SS 17

Bill To
Robb Evans, Receiver of Sales Slash

P.O. No.

Description	Qty	Rate	Amount
For professional services provided from 10/1/16 to 10/31/16 by:			
B. Kane	0.5	301.50	150.75
K. Johnson	1	301.50	301.50
A. Jen	1	301.50	301.50
C. DeCius	2.9	90.00	261.00
J. Dadbin	1.2	55.00	66.00
Support Staff			39.80
		<b>Total</b>	\$1,120.55

Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : October-16  
Name : Brick Kane

Date	Description	Hours	Coding
10/4/16	Review and execute loan sale documents	0.20	B130
10/31/16	Discussion with FTC re: status of closing case	0.10	B110
10/31/16	Review and revise draft Court filing re: status of receivership	0.20	B110

Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : October-16  
Name : Kenton Johnson

Date	Description	Hours	Coding
10/12/16	Read and review the final signed documents for the sale of the note secured by the N. Santa Anita Ave. property. Complete electronic and paper filing of the signed documents.	0.30	B130
10/17/16	Telephone discussion with the Receiver's attorney Welin about	0.20	B130
10/17/16	Discussion with CFO Anita Jen to confirm the details and process of filing the final tax return for the remaining Sale Slash entity and the time requirements to complete all needed actions.	0.10	B130
10/20/16	Prepare and forward draft of status and information for the Receiver's attorney on the	0.10	B130
10/26/16	Read and reply to letter from the Receiver's attorney about		
	Forward to the staff accountant for additional review.	0.20	B130
10/27/16	Go over final reporting and payment details.	0.10	B130

Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : October-17  
Name : Anita Jen

Date	Description	Hours	Coding
10/11/16	Provide wire instruction	0.10	B110
10/12/16	Phone discussion with B. Bloom re :	0.10	B130
10/17/16	Closing issues discussion with KJ	0.20	B110
10/28/16	Prepare wire instruction and confirm wire; update accounting for Optim final tax returns, email information to R. Han for preparation of final Optim tax returns; call and left message with Maria of CA FTB re : updates on claim	0.30	B240
10/31/16	phone discussion with Law Offices of Kenneth Freed re : claim	0.00	B310
10/31/16	Discussion with C Crowell re : ; Review declaration	0.30	B110

Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : October-17  
Name : Coleen Callahan

Date	Description	Hours	Coding
10/5/16	Work on Assignment of Note and Deed of Trust, Santa Anita	0.0	B130
10/28/16	Call with Mr. Ognassian; County Recorder lost the Substitution of Trustee and Full Recon we sent; he requests another	0.0	B130

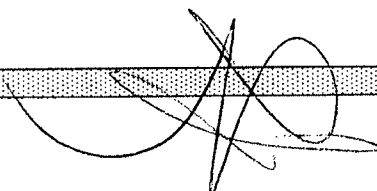


Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : October-17  
Name : Carl DeCius

Date	Description	Hours	Coding
10/3/16	Review court Order approving receivers fees and expenses. Organize support documents and process payments. Prepare checks and supports documents for final signing. File maintenance.	1.50	B110
10/14/16	Review multiple emails regarding incoming receipts. Review settlement agreements and additional requests for payment.	0.20	B110
10/16/16	Review case documents and payables.	0.20	B110
10/16/16	Update accounting information and process payables. Reconcile bank accounts.	0.60	B110
10/27/16	Email exchanges with associate regarding payments received from defendants. Review accounting information and advice.	0.10	B110
10/28/16	Review multiple emails from associate regarding incoming and outgoing receipts.	0.10	B110
10/31/16	Update accounting information and process payables. Reconcile bank accounts.	0.20	B110

Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : October-17  
Name : Jacklin Dadbin

Date	Description	Hours	Coding
10/6/16	Received, reviewed, signed, and notarized documents delivered.	0.20	B130
10/13/16	Communicate with Brian Bloom and associate regarding	0.60	B130
10/24/16	Communicate with Vahe and associate regarding his Apple computer.	0.40	B130

<b>Manuel Chen</b> <b>Fee Claim for Robb Evans &amp; Associates LLC</b> <b>Case : Sale Slash LLC. et al.</b> 2-Oct-16 8-Oct-16		
Date	Description	Hours
2-Oct-16		0.00
3-Oct-16		0.00
4-Oct-16		0.00
5-Oct-16	Matched checks and invoices, Outgoing mail ( payables ).	0.20
6-Oct-16	Prepared deposit to First Republic Bank, Made copies of check and deposit slip for Carl DeCius, E-mailed information to Susan Mendez and Paul Cortez of FRB.	0.30
7-Oct-16	Outgoing fedex ( property documents ) to a Law Firm by Jacklin Dadbin.	0.20
8-Oct-16		0.00
		<u>0.70</u>
		
Manuel Chen		

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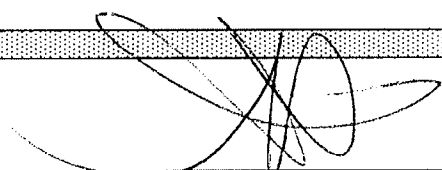
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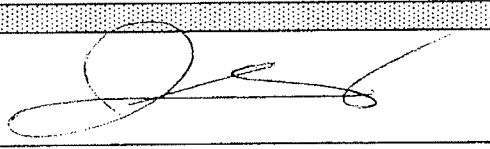
<b>Manuel Chen</b> <b>Fee Claim for Robb Evans &amp; Associates LLC</b> <b>Case : Sale Slash LLC. et al.</b> 23-Oct-16 29-Oct-16		
Date	Description	Hours
23-Oct-16		0.00
24-Oct-16		0.00
25-Oct-16		0.00
26-Oct-16		0.00
27-Oct-16	Sort check stubs with attachment in check number order.	0.20
28-Oct-16		0.00
29-Oct-16		0.00
		0.20

  
Manuel Chen

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<b>Imelda Perez</b> <b>Fee Claim for Robb Evans &amp; Associates LLC</b> <b>Case : Sale Slash LLC. et al.</b> <b>2-Oct-16</b> <b>8-Oct-16</b>		
Date	Description	Hours
2-Oct-16		0.00
3-Oct-16		0.00
4-Oct-16		0.00
5-Oct-16	Scanned funds transfer request and emailed to FRB.	0.10
6-Oct-16		0.00
7-Oct-16		0.00
8-Oct-16		0.00
		<u>0.10</u>



Imelda Perez

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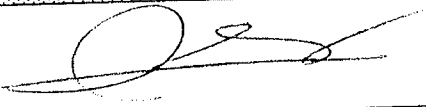
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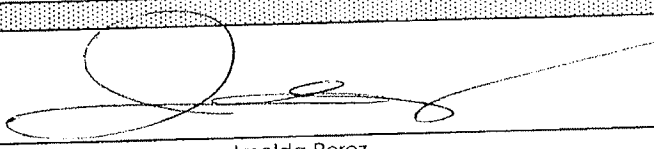
Date	Description	Hours
16-Oct-16		0.00
17-Oct-16		0.00
18-Oct-16	Outgoing mail.	0.10
19-Oct-16		0.00
20-Oct-16		0.00
21-Oct-16		0.00
22-Oct-16		0.00
		0.10

  
Imelda Perez

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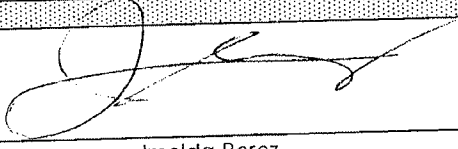
Date	Description	Hours
23-Oct-16		0.00
24-Oct-16		0.00
25-Oct-16		0.00
26-Oct-16		0.00
27-Oct-16		0.00
28-Oct-16	Filed paid invoices and check stubs.	0.10
29-Oct-16		0.00
		<hr/> 0.10

  
Imelda Perez

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Date	Description	Hours
30-Oct-16		0.00
31-Oct-16	Scanned B. Kane Declaration.	0.10
0-Jan-00		0.00
0-Jan-00		0.00
0-Jan-00		0.00
0-Jan-00		0.00
0-Jan-00		0.00
0-Jan-00		0.00
		<hr/> 0.10

  
Imelda Perez

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27



Robb Evans & Associates LLC  
Sun Valley, CA 91352

# Invoice

Date	Invoice #
11/30/2016	SS 18

Bill To
Robb Evans, Receiver of Sales Slash

P.O. No.

Description	Qty	Rate	Amount
For professional services provided from 11/1/16 to 11/30/16 by:			
B. Kane	0.3	301.50	90.45
A. Jen	0.7	301.50	211.05
C. DeCius	0.4	90.00	36.00
Support Staff			12.80
		<b>Total</b>	\$350.30

Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : November-17  
Name : Brick Kane

Date	Description	Hours	Coding
11/28/16	Discussion with C. Welin, C. Crowell, and A. Jen re:	0.30	B110

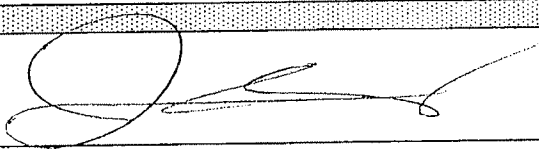
Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : November-17  
Name : Anita Jen

Date	Description	Hours	Coding
11/9/16	Provide information to Rhonda on tax issues for final tax returns	0.20	B240
11/28/16	Discussion with C Welin, C Crowell, B. Kane re :	0.30	B110
11/28/16	follow up with R. Han re : final tax returns ; update accounting	0.10	B240
11/29/16	Read email from R. Han; discussion with R. Han re : final tax return for Optim	0.10	B240

Fee Claims for: Robb Evans & Associates LLC  
Case : Sales Slash LLC et al.  
For the Month of : November-17  
Name : Carl DeCius

Date	Description	Hours	Coding
11/15/16	Review case documents and correspondence. Update accounting and banking information. File maintenance.	0.40	B110

Date	Description	Hours
0-Jan-00		0.00
0-Jan-00		0.00
1-Nov-16	Scanned Substitution of Trustee and Full reconveyance regarding the Pasadena property; made phone call for C. Callahan regarding document; outgoing mail.	0.30
2-Nov-16		0.00
3-Nov-16		0.00
4-Nov-16		0.00
5-Nov-16		0.00
		0.30

  
Imelda Perez

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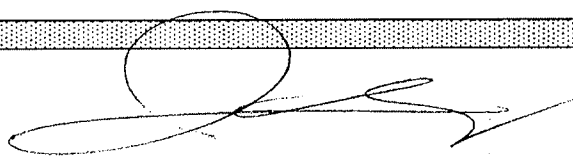
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<b>Imelda Perez</b> <b>Fee Claim for Robb Evans &amp; Associates LLC</b> <b>Case : Sale Slash LLC. et al.</b> <b>6-Nov-16</b> <b>12-Nov-16</b>		
Date	Description	Hours
6-Nov-16		0.00
7-Nov-16		0.00
8-Nov-16		0.00
9-Nov-16	Filed paid invoices and check stubs.	0.10
10-Nov-16		0.00
11-Nov-16		0.00
12-Nov-16		0.00
		0.10

  
Imelda Perez

3110

# EXHIBIT 4

**FRANDZEL ROBINS BLOOM & CSATO, L.C.**

LAWYERS  
1000 WILSHIRE BOULEVARD  
NINETEENTH FLOOR  
LOS ANGELES, CA 90017-2427  
FEDERAL ID # 95-3437891  
[www.Frandzel.com](http://www.Frandzel.com)

ROBB EVANS & ASSOCIATES LLC  
ATTN: BRICK KANE  
11450 SHELDON STREET  
SUN VALLEY, CA 91352-1121

SEPTEMBER 20, 2016  
INVOICE # 396079  
0131

FOR LEGAL SERVICES RENDERED THROUGH 08/31/16

FILE NO: 078410-0055 FILE NAME: FTC V. SALE SLASH, LLC, ETC., ET AL.

CONTACT: BRICK KANE

	FEES	COSTS	TOTAL
CURRENT CHARGES	13,585.50	131.74	13,717.24
TOTAL BALANCE DUE	13,585.50	131.74	13,717.24



FRANDZEL ROBINS BLOOM & CSATO, L.C.

LAWYERS  
1000 WILSHIRE BOULEVARD  
NINETEENTH FLOOR  
LOS ANGELES, CA 90017-2427  
FEDERAL ID # 95-3437891  
[www.Frandzel.com](http://www.Frandzel.com)

ROBB EVANS & ASSOCIATES LLC  
ATTN: BRICK KANE  
11450 SHELDON STREET  
SUN VALLEY, CA 91352-1121

SEPTEMBER 20, 2016  
INVOICE # 396079

FOR LEGAL SERVICES RENDERED THROUGH 08/31/16  
FILE NO: 078410-0055 FTC V. SALE SLASH, LLC, ETC., ET AL.

-----  
ITEMIZED SERVICES

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
08/15/16	CASE ADMINISTRATION CRAIG A. WELIN ANALYSIS RE ISSUES FOR THE MOTION/STATUS REPORT TO BE FILED BY 8/31.	0.3	\$135.00
08/15/16	CHRISTOPHER CROWELL ANALYSIS RE: REMAINING STEPS TO COMPLETE RECEIVERSHIP ADMINISTRATION AND PREPARATION OF FINAL REPORT AND ACCOUNTING.	0.3	\$94.50
08/16/16	CHRISTOPHER CROWELL MEETING WITH C. WELIN AND B. KANE RE: [REDACTED] [REDACTED]	0.8	NO CHARGE
08/18/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS RE THE ADMINISTRATIVE MOTION.	0.2	\$90.00

**FRANDZEL ROBINS BLOOM & CSATO, L.C.**

LAWYERS  
1000 WILSHIRE BOULEVARD  
NINETEENTH FLOOR  
LOS ANGELES, CA 90017-2427  
FEDERAL ID # 95-3437891  
[www.Frandzel.com](http://www.Frandzel.com)

ROBB EVANS & ASSOCIATES LLC  
FILE NO: 078410-0055  
FTC V. SALE SLASH, LLC, ETC., ET AL.

PAGE: 2  
SEPTEMBER 20, 2016  
INVOICE # 396079

ITEMIZED SERVICES (CONTINUED)

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
08/23/16	CRAIG A. WELIN TELEPHONE CALL FROM CLIENT RE [REDACTED] [REDACTED]	0.1	\$45.00
08/26/16	MICHAEL G. FLETCHER MULTIPLE E MAILS WITH KLEPPINGER ABOUT THE STIPULATION REVIEW	0.1	\$45.00
08/29/16	MICHAEL G. FLETCHER ANALYSIS RE ADDRESSING THE OTHER QUESTIONS RAISED BY SANDERSON ABOUT HANDLING THE ESTATE	0.1	\$45.00
08/29/16	MICHAEL G. FLETCHER E MAIL TO SANDERSON ABOUT THE AMEX ACCOUNTS HAVING BEEN CLOSED	0.1	\$45.00
08/29/16	MICHAEL G. FLETCHER E MAIL FROM SANDERSON ABOUT THE CLOSING OF THE AMEX ACCOUNTS	0.1	\$45.00
08/29/16	MICHAEL G. FLETCHER ANALYSIS RE MOTIONS RE FEES AND WRAPPING UP THE ESTATE	0.2	\$90.00
08/29/16	CRAIG A. WELIN REVIEW OF MEMOS RE THE ADMINISTRATIVE MOTION. COURT APPEARANCE AT RE ESTATE CLOSING ISSUES.	0.5	\$225.00

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08/30/16	CRAIG A. WELIN PREPARATION OF ADDITIONAL INSTRUCTIONS RE THE ADMINISTRATIVE MOTION AND WRAPPING UP THE ESTATE.	0.2	\$90.00
08/30/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS RE VARIOUS CLOSING ISSUES.	0.4	\$180.00
08/31/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMO RE ISSUES RAISED BY ATTORNEY SANDERSON.	0.1	\$45.00
	Subtotal	2.7	\$1,174.50
ASSET DISPOSITION			
08/01/16	MICHAEL G. FLETCHER ANALYSIS RE PROPERTY ABANDONMENT	0.1	\$45.00
08/02/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS FROM ATTORNEY SANDERSON RE THE DON RICARDO PROPERTY. REVIEW OF MEMO FROM CLIENT RE THE PROPERTY.	0.2	\$90.00
08/02/16	CHRISTOPHER CROWELL REVIEW MULTIPLE E-MAILS WITH DEFENDANTS' COUNSEL RE: ABANDONMENT OF DON RICARDO PROPERTY.	0.1	\$31.50

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DATE	NAMES/ACTIVITY	HOURS	AMOUNT
08/03/16	MICHAEL G. FLETCHER ANALYSIS RE TIMING THE SAN PASCUAL CLOSING	0.1	\$45.00
08/03/16	MICHAEL G. FLETCHER REVIEW OF THE ORDER APPROVING THE BANKRUPTCY SALE AND THE SAN PASCUAL CLOSING	0.1	\$45.00
08/03/16	CHRISTOPHER CROWELL CORRESPONDENCE WITH SERRATOS TRUSTEE COUNSEL M. D'ALBA RE: TIMELINE FOR ANTICIPATED CLOSING OF SAN PASCUAL PROPERTY ESCROW, SPECIFICALLY PROPERTY PURCHASER'S INDICATION THAT HE INTENDS TO USE THE ENTIRE PERMITTED ESCROW PERIOD, WITH THE SALE NOT <del>SCHEDULED TO CLOSE UNTIL SEPTEMBER</del> 6.	0.2	\$63.00
08/04/16	MICHAEL G. FLETCHER PREPARATION OF THE SAN PASCUAL SALE ESCROW DEMAND	0.1	\$45.00
08/08/16	MICHAEL G. FLETCHER ANALYSIS RE TIMING OF THE CLOSING INTO SEPTEMBER	0.1	\$45.00
08/08/16	MICHAEL G. FLETCHER PREPARATION OF REMAINDER OF THE ESCROW DEMAND DRAFT	0.2	\$90.00

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DATE	NAMES/ACTIVITY	HOURS	AMOUNT
08/08/16	CHRISTOPHER CROWELL COMMUNICATE WITH SERRATOS CHAPTER 7 TRUSTEE COUNSEL M. D'ALBA RE: RECEIVER'S ESCROW DEMAND AND TIMING FOR CLOSING IN CONNECTION WITH SALE OF SAN PASCUAL PROPERTY.	0.1	\$31.50
08/08/16	CHRISTOPHER CROWELL PREPARE ESCROW DEMAND LETTER RE: SAN PASCUAL PROPERTY CLOSING.	1.7	\$535.50
08/11/16	CHRISTOPHER CROWELL COMMUNICATE WITH SERRATOS TRUSTEE COUNSEL M. D'ALBA RE: TIMING FOR SAN PASCUAL ESCROW CLOSING AND SUBMISSION OF RECEIVER'S ESCROW DEMAND LETTER TO ESCROW, PRIMARILY TO ENCOURAGE M. D'ALBA TO PROD PROPERTY BUYER TO CLOSE BY AUGUST 31.	0.2	\$63.00
08/15/16	MICHAEL G. FLETCHER PREPARATION OF THE MOTION RE THE SERRATOS CLOSING AS TO SAN PASCUAL	0.2	\$90.00
08/15/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS RE THE DISPOSITION OF THE SERRATOS PROPERTY.	0.2	\$90.00
08/15/16	CHRISTOPHER CROWELL ANALYSIS RE: HOW TO HANDLE DELAYED CLOSING WITH RESPECT TO SAN PASCUAL ESCROW, IN LIGHT OF COURT-IMPOSED AUGUST 31 DEADLINE	0.1	\$31.50

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	FOR RECEIVER TO COMPLETE HIS ADMINISTRATION OF RECEIVERSHIP ESTATE.		
08/16/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS RE THE SANTA ANITA NOTE SALE.	0.2	\$90.00
08/16/16	CRAIG A. WELIN MEETING WITH CLIENT REMAINING ASSET LIQUIDATION ISSUES AND RE TIMING OF THE CLOSING OF THE ESTATE, INCLUDING CLOSING ITEMS.	0.7	\$315.00
08/16/16	CRAIG A. WELIN ANALYSIS RE ASSET LIQUIDATION ISSUES RE THE LAST NOTE. REVIEW OF MEMOS RE THE INFORMATION REQUESTED BY THE POSSIBLE NOTE BUYER.	0.4	\$180.00
08/18/16	CRAIG A. WELIN REVIEW OF MEMOS RE THE SANTA ANITA NOTE BALANCE ISSUES.	0.1	\$45.00
08/19/16	CRAIG A. WELIN TELEPHONE CALL FROM CLIENT RE [REDACTED] [REDACTED] [REDACTED]	0.4	\$180.00
08/20/16	CRAIG A. WELIN REVIEW OF MEMOS RE REMAINING ASSETS TO BE SOLD.	0.2	\$90.00

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DATE	NAMES/ACTIVITY	HOURS	AMOUNT
08/22/16	CRAIG A. WELIN REVIEW OF MEMOS RE THE SANTA ANITA PROPERTY NOTE SALE ISSUES.	0.2	\$90.00
08/24/16	CHRISTOPHER CROWELL MEET AND CONFER E-MAIL TO COUNSEL RE: FEE APPLICATION AND ABANDONMENT OF DON RICARDO PROPERTY.	0.2	\$63.00
08/25/16	CRAIG A. WELIN REVIEW OF MEMOS RE THE POSSIBLE NOTE SALE.	0.2	\$90.00
08/26/16	CHRISTOPHER CROWELL RETURN PHONE CALL TO SERRATOS CHAPTER 7 TRUSTEE COUNSEL M. D'ALBA RE: TIMING FOR CLOSING OF SAN PASCUAL PROPERTY.	0.2	\$63.00
08/29/16	MICHAEL G. FLETCHER ANALYSIS REDELAY IN CLOSING SAN PASCUAL	0.1	\$45.00
08/29/16	CRAIG A. WELIN TELEPHONE CALL FROM CLIENT RE [REDACTED] [REDACTED]	0.2	\$90.00
08/30/16	MICHAEL G. FLETCHER MULTIPLE E MAILS WITH KANE AND JEN AND JOHNSON ABOUT [REDACTED] [REDACTED] [REDACTED]	0.1	\$45.00

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08/30/16	MICHAEL G. FLETCHER TELEPHONE CALL FROM JOHNSON ABOUT [REDACTED]	0.1	\$45.00
08/30/16	MICHAEL G. FLETCHER MULTIPLE E MAILS WITH JOHNSON ABOUT [REDACTED]	0.1	\$45.00
08/30/16	MICHAEL G. FLETCHER ANALYSIS RE HANDLING THE RECONVEYANCE	0.1	\$45.00
08/30/16	MICHAEL G. FLETCHER E MAIL FROM JOHNSON ABOUT [REDACTED]	0.1	\$45.00
08/30/16	MICHAEL G. FLETCHER <del>PREPARATION OF REMAINDER OF THE</del> SAN PASCUAL ESCROW DEMAND	0.3	\$135.00
08/30/16	CHRISTOPHER CROWELL REVISIONS TO SAN PASCUAL ESCROW DEMAND LETTER.	0.4	\$126.00
08/30/16	CHRISTOPHER CROWELL PREPARE MOTION TO ABANDON DON RICARDO PROPERTY AND SUPPORTING DECLARATION.	0.9	\$283.50
08/31/16	CRAIG A. WELIN REVIEW OF MEMO RE THE POSSIBLE SANTA ANITA NOTE SALE ISSUES.	0.1	\$45.00



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08/31/16	CHRISTOPHER CROWELL REVISIONS TO DON RICARDO ABANDONMENT MOTION AND SUPPORTING DECLARATION.	0.5	\$157.50
08/31/16	CHRISTOPHER CROWELL PHONE CALL WITH C. WELIN RE: [REDACTED]	0.1	NO CHARGE
08/31/16	CHRISTOPHER CROWELL FURTHER REVISIONS TO SAN PASCUAL ESCROW DEMAND LETTER.	0.4	\$126.00
08/31/16	ELEANE PANG PREPARATION OF MULTIPLE PROOFS OF SERVICE RE MOTION FOR ORDER APPROVING ABANDONMENT OF REAL PROPERTY AND MOTION FOR ORDER APPROVING FEES AND COSTS FOR PERIOD OF APRIL 2016 - JULY 2016.	0.7	\$136.50
	Subtotal	10.6	\$3,916.50
08/17/16	FEE/EMPLOYMENT APPLICATIONS CHRISTOPHER CROWELL PHONE CALL FROM C. WELIN RE: [REDACTED]	0.2	NO CHARGE
08/17/16	CHRISTOPHER CROWELL ANALYSIS RE: TIMING FOR PREPARATION OF FINAL FEE APPLICATION, IN LIGHT OF JUDGE ANDERSON'S FEBRUARY 2016 ORDER	0.2	\$63.00

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DATE	NAMES/ACTIVITY	HOURS	AMOUNT
	REQUIRING FEE APPLICATIONS EVERY FOUR MONTHS RATHER THAN EVERY TWO MONTHS.		
08/17/16	ELEANE PANG START DRAFT OF MOTION FOR ORDER APPROVING FEES AND COSTS INCURRED FOR THE PERIOD OF APRIL 1, 2016 THROUGH JULY 31, 2016; NOTICE OF HEARING AND PROPOSED ORDER.	2.2	\$429.00
08/19/16	CHRISTOPHER CROWELL PREPARE NEXT INTERIM FEE APPLICATION.	0.6	\$189.00
08/22/16	CHRISTOPHER CROWELL PREPARE NEXT INTERIM FEE APPLICATION.	0.2	\$63.00
08/23/16	CHRISTOPHER CROWELL PREPARATION OF NEXT INTERIM FEE APPLICATION.	0.5	\$157.50
08/24/16	CHRISTOPHER CROWELL PREPARE NEXT INTERIM FEE APPLICATION.	0.8	\$252.00
08/24/16	ELEANE PANG REDACTION OF INVOICES FOR NEXT FEE APPLICATION.	1.1	\$214.50
08/24/16	ELEANE PANG MULTIPLE CALLS WITH RECEIVER REGARDING [REDACTED]	0.3	\$58.50

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DATE	NAMES/ACTIVITY	HOURS	AMOUNT
08/24/16	ELEANE PANG CONTINUATION OF DRAFTING OF MOTION FOR ORDER APPROVING FEES AND EXPENSES FOR THE PERIOD APRIL 2016 - JULY 2016; NOTICE OF HEARING AND PROPOSED ORDER.	0.7	\$136.50
08/29/16	CHRISTOPHER CROWELL PHONE CALL WITH K. JOHNSON RE: [REDACTED]	0.2	\$63.00
08/29/16	CHRISTOPHER CROWELL PREPARATION OF FEE APPLICATION.	3.8	\$1,197.00
08/30/16	CHRISTOPHER CROWELL REVISE FEE APPLICATION.	1.1	\$346.50
08/30/16	CHRISTOPHER CROWELL COMMUNICATE WITH RECEIVER PERSONNEL RE: [REDACTED]	0.2	\$63.00
08/31/16	CRAIG A. WELIN REVIEW OF AND REVISIONS TO THE DRAFT ADMINISTRATIVE MOTION.	0.3	\$135.00
08/31/16	CHRISTOPHER CROWELL PHONE CALL WITH C. WELIN RE: [REDACTED]	0.1	NO CHARGE

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DATE	NAMES/ACTIVITY	HOURS	AMOUNT
08/31/16	CHRISTOPHER CROWELL FURTHER REVISIONS TO FEE APPLICATION.	0.6	\$189.00
08/31/16	CHRISTOPHER CROWELL REVISIONS TO FEE APPLICATION AND SUPPORTING DECLARATION.	1.6	\$504.00
08/31/16	CHRISTOPHER CROWELL COMMUNICATE WITH RECEIVER STAFF RE: [REDACTED]	0.3	\$94.50
08/31/16	ELEANE PANG FORMATTING OF MOTION FOR APPROVAL OF FEES FOR APR-JUL 2016 AND MOTION FOR ORDER APPROVING ABANDONMENT OF REAL PROPERTY; SUPPORTING DOCUMENTATION/EXHIBITS; <del>NOTICE OF HEARING; PROPOSED ORDER</del> AND PROOFS OF SERVICE TO ELECTRONIC FORMAT.	2.2	\$429.00
08/31/16	ELEANE PANG RE-ASSEMBLY OF SERVICE DOCUMENTS (NO CHARGE).	0.6	NO CHARGE
08/31/16	ELEANE PANG ANALYSIS REGARDING NOTICE OF HEARING RE FEE MOTION AND MOTION APPROVING ABANDONMENT OF REAL PROPERTY; ASSEMBLY AND PACKAGING OF SAME TO CREDITORS' LIST PARTIES.	0.6	\$117.00
	Subtotal	17.5	\$4,701.00

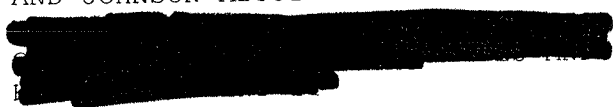
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08/03/16	CLAIMS ADMINISTRATION AND OBJECTIONS MICHAEL G. FLETCHER MULTIPLE E MAILS WITH KLEPPINGER ABOUT THE AMEX CONVERSATION	0.1	\$45.00
08/03/16	MICHAEL G. FLETCHER MULTIPLE TELEPHONE CALLS WITH KLEPPINGER ABOUT THE AMEX CLAIM	0.3	\$135.00
08/03/16	MICHAEL G. FLETCHER E MAIL TO KANE AND JEN ABOUT THE AMEX LAWYER CONVERSATION	0.2	\$90.00
08/03/16	MICHAEL G. FLETCHER ANALYSIS RE RESOLVING THE AMEX ISSUES AND THE TIMING OF FURTHER FILINGS	0.2	\$90.00
08/05/16	MICHAEL G. FLETCHER MULTIPLE E MAILS WITH KLEPPINGER ABOUT THE AMEX RESPONSE	0.1	\$45.00
08/05/16	MICHAEL G. FLETCHER MULTIPLE E MAILS WITH KLEPPINGER ABOUT THE AMEX RESPONSE	0.2	\$90.00
08/10/16	MICHAEL G. FLETCHER MULTIPLE E MAILS WITH KANE, JEN, AND JOHNSON ABOUT THE OFFERED DEAL 	0.5	\$225.00

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08/10/16	MICHAEL G. FLETCHER E MAIL TO KLEPPINGER ABOUT THE RECEIVER EVALUATING THE OFFERED DEAL FOR AMEX TO KNOCK \$200,000 OFF ITS CLAIM TO ACCOUNT FOR THE MILES	0.1	\$45.00
08/10/16	MICHAEL G. FLETCHER E MAIL FROM KLEPPINGER ABOUT AMEX KNOCKING \$200,000 OFF ITS CLAIM TO ACCOUNT FOR THE MILES	0.1	\$45.00
08/10/16	MICHAEL G. FLETCHER TELEPHONE CALL TO KANE ABOUT [REDACTED] [REDACTED]	0.1	\$45.00
08/10/16	MICHAEL G. FLETCHER ANALYSIS RE DOCUMENTING THE DEAL FOR AMEX TO KNOCK \$200,000 OFF ITS CLAIM TO ACCOUNT FOR THE MILES	0.7	\$315.00
08/10/16	MICHAEL G. FLETCHER PREPARATION OF STIPULATION CONCERNING THE AMEX SETTLEMENT	0.3	\$135.00
08/10/16	CHRISTOPHER CROWELL MULTIPLE E-MAILS AND ANALYSIS RE: AMEX SETTLEMENT.	0.2	\$63.00
08/15/16	MICHAEL G. FLETCHER PREPARATION OF THE AMEX CLAIM STIPULATION	0.2	\$90.00

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08/18/16	MICHAEL G. FLETCHER PREPARATION OF THE AMEX STIPULATION	0.3	\$135.00
08/18/16	CHRISTOPHER CROWELL PREPARE AMEX SETTLEMENT STIPULATION.	1.3	\$409.50
08/19/16	MICHAEL G. FLETCHER PREPARATION OF REMAINDER OF THE AMEX STIPULATION AND ANALYSIS RE THE AMOUNTS TO BE PAID	0.2	\$90.00
08/19/16	MICHAEL G. FLETCHER E MAIL TO KANE ABOUT [REDACTED] [REDACTED] [REDACTED]	0.2	\$90.00
08/19/16	MICHAEL G. FLETCHER REVIEW OF THE AMEX STIPULATION AND ANALYSIS RE PAYMENT ISSUES AND TIMING	0.2	\$90.00
08/19/16	CRAIG A. WELIN ANALYSIS RE AMEX SETTLEMENT ISSUES.	0.2	\$90.00
08/19/16	CRAIG A. WELIN REVIEW OF MEMOS RE THE AMEX SETTLEMENT ISSUES.	0.2	\$90.00
08/19/16	CHRISTOPHER CROWELL REVISE AMEX STIPULATION AND SEND SAME TO RECEIVER'S STAFF FOR REVIEW.	0.2	\$63.00

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08/22/16	MICHAEL G. FLETCHER E MAIL FROM KANE [REDACTED] [REDACTED]	0.1	\$45.00
08/22/16	MICHAEL G. FLETCHER E MAIL TO WERNZ WITH THE AMEX COUNSEL EMAIL ATTACHING THE SETTLEMENT STIPULATION	0.1	\$45.00
08/22/16	MICHAEL G. FLETCHER E MAIL TO KANE ABOUT [REDACTED] [REDACTED]	0.1	\$45.00
08/22/16	MICHAEL G. FLETCHER E MAIL FROM KANE [REDACTED] [REDACTED]	0.1	\$45.00
08/22/16	MICHAEL G. FLETCHER E MAIL TO KLEPPINGER ABOUT THE AMEX DEAL AND THE DRAFT STIPULATION	0.2	\$90.00
08/22/16	MICHAEL G. FLETCHER E MAIL TO WERNZ AND SANDERSON ABOUT THE AMEX STIPULATION	0.1	\$45.00
08/22/16	CRAIG A. WELIN REVIEW OF MULTIPLE MEMOS RE THE AMEX SETTLEMENT.	0.2	\$90.00
08/22/16	CHRISTOPHER CROWELL FINALIZE STIPULATION RE: TREATMENT OF AMERICAN EXPRESS CLAIMS AND CIRCULATE TO FTC COUNSEL AND DEFENDANTS' COUNSEL FOR REVIEW AND	0.3	\$94.50



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ITEMIZED SERVICES (CONTINUED)

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
	APPROVAL.		
08/25/16	MICHAEL G. FLETCHER ANALYSIS RE RESPONSE BY THE DEFENDANTS RE AMEX	0.1	\$45.00
08/26/16	MICHAEL G. FLETCHER MULTIPLE E MAILS WITH SANDERSON ABOUT HER CLIENTS REVIEWING THE AMEX STIPULATION	0.2	\$90.00
08/26/16	CRAIG A. WELIN REVIEW OF MEMOS RE THE STATUS OF THE FINALIZATION OF THE AMEX STIPULATION.	0.1	\$45.00
08/26/16	CHRISTOPHER CROWELL FOLLOW UP WITH DEFENDANTS' COUNSEL G. SANDERSON RE: STIPULATION AS TO AMEX CLAIMS.	0.2	\$63.00
08/26/16	CHRISTOPHER CROWELL WORK RE: FINALIZING STIPULATION RE: TREATMENT OF AMERICAN EXPRESS CLAIMS.	0.1	\$31.50
08/29/16	MICHAEL G. FLETCHER ANALYSIS RE FINALIZING THE AMEX STIPULATION	0.1	\$45.00
08/29/16	MICHAEL G. FLETCHER ANALYSIS RE RESPONSES RE THE AMEX STIPULATION	0.2	\$90.00

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ITEMIZED SERVICES (CONTINUED)

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
08/29/16	CHRISTOPHER CROWELL WORK TO DETERMINE WHETHER AMEX IS IN AGREEMENT WITH FORM OF STIPULATION RESOLVING ITS CLAIM.	0.3	\$94.50
08/30/16	MICHAEL G. FLETCHER E MAIL TO KANE AND JEN ABOUT [REDACTED] [REDACTED] [REDACTED]	0.1	\$45.00
08/30/16	MICHAEL G. FLETCHER E MAIL FROM KLEPPINGER ABOUT CHANGES TO THE AMEX STIPULATION	0.1	\$45.00
08/30/16	MICHAEL G. FLETCHER ANALYSIS RE REVISING THE AMEX STIPULATION	0.1	\$45.00
08/30/16	CHRISTOPHER CROWELL FOLLOW UP WITH S. CURTIN RE: AMERICAN EXPRESS' REQUESTED REVISIONS TO STIPULATION RESOLVING ITS CLAIMS AGAINST RECEIVERSHIP ESTATE.	0.1	\$31.50
08/31/16	MICHAEL G. FLETCHER ANALYSIS RE PREPARATION OF THE REVISED AMEX STIPULATION	0.1	\$45.00
08/31/16	CHRISTOPHER CROWELL IMPLEMENT AMEX'S REQUESTED REVISIONS TO STIPULATION RE: ITS CLAIM.	0.2	\$63.00

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ITEMIZED SERVICES (CONTINUED)

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
	Subtotal	9.3	\$3,793.50
	TOTAL	40.1	\$13,585.50
	TOTAL FOR SERVICES		\$13,585.50

ITEMIZED COSTS

	Rate = 0.00	Quantity = 11	
	PHOTOCOPY (COLOR)		2.40
	Rate = 0.60	Quantity = 4	
	Rate = 0.00	Quantity = 1333	
08/15/16	262954	ONLINE SEARCHES - Vendor:	124.34
		LEXIS-NEXIS -INV. 1606002031 -	
08/15/16	262955	LITIGATION SUPPORT VENDORS -	5.00
		Vendor: PACER SERVICE CENTER	
		-PACER CHARGES FOR THE MONTH	
		OF JULY 2016 -	

TOTAL COSTS \$131.74

TOTAL INVOICE \$13,717.24

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ROBB EVANS & ASSOCIATES LLC  
ATTN: BRICK KANE  
11450 SHELDON STREET  
SUN VALLEY, CA 91352-1121

OCTOBER 17, 2016  
INVOICE # 396483  
0131

FOR LEGAL SERVICES RENDERED THROUGH 09/30/16  
FILE NO: 078410-0055 FILE NAME: FTC V. SALE SLASH, LLC, ETC., ET AL.

CONTACT: BRICK KANE

	FEES	COSTS	TOTAL
PRIOR BALANCE	13,585.50	131.74	13,717.24
PAYMENTS THRU Oct 17, 2016	.00	.00	.00
SUBTOTAL	13,585.50	131.74	13,717.24
CURRENT CHARGES	11,095.50	33.00	11,128.50
TOTAL BALANCE DUE	24,681.00	164.74	24,845.74

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FOR LEGAL SERVICES RENDERED THROUGH 09/30/16

FILE NO: 078410-0055 FTC V. SALE SLASH, LLC, ETC., ET AL.

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ITEMIZED SERVICES

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
09/01/16	CASE ADMINISTRATION ELEANE PANG PREPARATION OF EMAIL TO RECEIVER'S OFFICE ENCLOSING DOCUMENTATION EFILED FOR POSTING ON WEBSITE.	0.2	\$39.00
09/23/16	CRAIG A. WELIN TELEPHONE CALL FROM ATTORNEY JOHNSON RE [REDACTED].	0.1	\$45.00
09/28/16	CRAIG A. WELIN REVIEW OF VARIOUS ISSUES FOR THE 10/3 HEARINGS.	0.2	\$90.00
09/29/16	MICHAEL G. FLETCHER REVIEW OF COURT'S DETERMINATIONS OF PENDING MOTIONS	0.1	\$45.00
09/29/16	CRAIG A. WELIN REVIEW OF THE COURT'S ORDER ON THE ADMINISTRATIVE MOTION. ANALYSIS RE OUTSTANDING RECEIVERSHIP ISSUES.	0.2	\$90.00

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DATE	NAMES/ACTIVITY	HOURS	AMOUNT
09/29/16	CRAIG A. WELIN PREPARATION OF MEMO TO CLIENT RE [REDACTED]	0.1	\$45.00
	Subtotal	0.9	\$354.00
09/01/16	ASSET DISPOSITION MICHAEL G. FLETCHER PREPARATION OF REMAINDER OF THE SAN PASCUAL ESCROW CLOSING DEMAND	0.1	\$45.00
09/01/16	MICHAEL G. FLETCHER MULTIPLE E MAILS WITH D'ALBA ABOUT THE SAN PASCUAL CLOSING AND THE RECEIVER'S DEMAND INTO THE ESCROW	0.2	\$90.00
09/01/16	MICHAEL G. FLETCHER ANALYSIS RE THE SAN PASCUAL CLOSING	0.2	\$90.00
09/01/16	MICHAEL G. FLETCHER ANALYSIS RE THE HEARING DATES RE THE NEW RECEIVER MOTIONS	0.1	\$45.00
09/01/16	CHRISTOPHER CROWELL COMMUNICATE WITH SERRATOS CHAPTER 7 TRUSTEE COUNSEL RE: SAN PASCUAL PROPERTY ESCROW CLOSING AND DEMAND LETTER.	0.3	\$94.50

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DATE	NAMES/ACTIVITY	HOURS	AMOUNT
09/01/16	ELEANE PANG PREPARATION OF PROPOSED ORDER RE ABANDONMENT OF DON RICARDO PROPERTY; PREPARATION OF NOTICE OF LODGING; FILED DOCUMENTS ELECTRONICALLY WITH THE COURT.	1.1	\$214.50
09/02/16	MICHAEL G. FLETCHER MULTIPLE E MAILS WITH THE ESCROW OFFICER FOR THE SAN PASCUAL CLOSING ABOUT THE CLOSING AND THE WIRE TO THE RECEIVER	0.2	\$90.00
09/02/16	MICHAEL G. FLETCHER PREPARATION OF THE CLOSING AND WIRE RE SAN PASCUAL	0.1	\$45.00
09/02/16	MICHAEL G. FLETCHER PREPARATION OF THE SUBSTITUTION OF TRUSTEE AND FULL RECONVEYANCE	0.1	\$45.00
09/02/16	MICHAEL G. FLETCHER PREPARATION OF THE HEARING ON THE RECEIVER'S MOTIONS	0.1	\$45.00
09/02/16	CHRISTOPHER CROWELL FINALIZE ESCROW DEMAND LETTER RE: SAN PASCUAL PROPERTY.	0.4	\$126.00
09/02/16	CHRISTOPHER CROWELL TELEPHONE CALL TO SAN PASCUAL ESCROW OFFICER J. WINANS RE: ESCROW DEMAND AND CLOSING.	0.2	\$63.00





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ITEMIZED SERVICES (CONTINUED)

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
09/07/16	MICHAEL G. FLETCHER MULTIPLE E MAILS WITH D'ALBA ABOUT THE ORIGINAL LOAN DOCUMENTS	0.1	\$45.00
09/07/16	MICHAEL G. FLETCHER ANALYSIS RE CONFIRMATION OF THE RECEIPT OF THE MONEY BY THE BANKRUPTCY TRUSTEE	0.1	\$45.00
09/07/16	MICHAEL G. FLETCHER E MAIL TO D'ALBA ABOUT THE ORIGINAL NOTE	0.1	\$45.00
09/07/16	MICHAEL G. FLETCHER MULTIPLE E MAILS WITH JEN [REDACTED] [REDACTED]	0.1	\$45.00
09/07/16	CHRISTOPHER CROWELL COMMUNICATE WITH SERRATOS TRUSTEE'S COUNSEL TO CONFIRM TRUSTEE'S RECEIPT OF FUNDS SO THAT RECEIVER CAN DELIVER RECONVEYANCE OF DEED OF TRUST ON SAN PASCUAL PROPERTY.	0.1	\$31.50
09/07/16	CHRISTOPHER CROWELL CONFIRM RECEIVER'S RECEIPT OF \$461,500 FROM SAN PASCUAL ESCROW.	0.1	\$31.50
09/07/16	CHRISTOPHER CROWELL COMMUNICATE WITH RECEIVER PERSONNEL [REDACTED] [REDACTED]	0.1	\$31.50

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DATE	NAMES/ACTIVITY	HOURS	AMOUNT
09/06/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS RE THE NOTE SALE.	0.2	\$90.00
09/06/16	CHRISTOPHER CROWELL PREPARE SUBSTITUTION OF TRUSTEE AND FULL RECONVEYANCE WITH REGARD TO OPTIM DEED OF TRUST ON SAN PASCUAL PROPERTY, IN ANTICIPATION OF ESCROW CLOSING THIS WEEK.	1.1	\$346.50
09/06/16	CHRISTOPHER CROWELL COMMUNICATE WITH ESCROW OFFICER RE: STATUS OF TODAY'S OR TOMORROW'S ESCROW CLOSING.	0.1	\$31.50
09/06/16	CHRISTOPHER CROWELL CONFIRM TODAY'S CLOSING OF ESCROW WITH ESCROW OFFICER.	0.1	\$31.50
09/07/16	MICHAEL G. FLETCHER MULTIPLE E MAILS WITH GILL ABOUT THE CLOSING	0.1	\$45.00
09/07/16	MICHAEL G. FLETCHER MULTIPLE E MAILS WITH THE RECEIVER CONFIRMING RECEIPT OF THE SAN PASCUAL PROCEEDS AND ARRANGEMENTS WITH THE TRUSTEE	0.1	\$45.00
09/07/16	MICHAEL G. FLETCHER E MAIL TO JOHNSON ABOUT [REDACTED] [REDACTED] [REDACTED]	0.1	\$45.00

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DATE	NAMES/ACTIVITY	HOURS	AMOUNT
	[REDACTED]		
09/08/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMO FROM CLIENT RE [REDACTED]	0.1	\$45.00
09/09/16	MICHAEL G. FLETCHER E MAIL FROM D'ALBA CONFIRMING RECEIPT OF THE ORIGINAL OPTIM DOCUMENTS	0.1	\$45.00
09/09/16	CRAIG A. WELIN PREPARATION OF INSTRUCTIONS RE THE DRAFT NOTE SALE AGREEMENT.	0.2	\$90.00
09/11/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS RE COMPLETION OF THE SALE OF THE SERRATOS PROPERTY.	0.3	\$135.00
09/11/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS RE THE SANTA ANITA NOTE SALE.	0.4	\$180.00
09/12/16	CRAIG A. WELIN TELEPHONE CALL TO ATTORNEY SANDERSON RE THE NOTE SALE. PREPARATION OF MEMOS TO CLIENT RE [REDACTED] TELEPHONE CALL FROM CLIENT.	0.5	\$225.00

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09/12/16	CRAIG A. WELIN ANALYSIS RE NOTE SALE ISSUES. REVIEW OF/RESPONSE TO MEMOS RE THE NOTE SALE ISSUES.	0.4	\$180.00
09/12/16	BRIAN L. BLOOM REVISE LOAN SALE AGREEMENT (VERSION 2)	1.8	\$567.00
09/13/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS FROM CLIENT RE [REDACTED]	0.2	\$90.00
09/13/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS FROM ATTORNEY SANDERSON RE THE NOTE SALE ISSUES. PREPARATION OF INSTRUCTIONS RE ADDITIONAL ISSUES FOR THE NOTE SALE.	0.4	\$180.00
09/13/16	CRAIG A. WELIN REVIEW OF AND REVISIONS TO THE DRAFT NOTE SALE AGREEMENT. REVIEW OF THE DRAFT ALLONGE AND ASSIGNMENT FROM OPTIM. PREPARATION OF MEMO TO CLIENT RE [REDACTED]	0.8	\$360.00
09/13/16	BRIAN L. BLOOM CONTINUE REVISING LOAN SALE AGREEMENT (VERSION 2)	0.6	\$189.00

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ITEMIZED SERVICES (CONTINUED)

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
09/13/16	BRIAN L. BLOOM DRAFT ASSIGNMENT OF DEED OF TRUST FROM OPTIM PRODUCTS, LLC, TO RECEIVER	0.3	\$94.50
09/13/16	BRIAN L. BLOOM DRAFT ALLONGE FROM OPTIM PRODUCTS, LLC, TO RECEIVER	0.1	\$31.50
09/14/16	CRAIG A. WELIN REVISION OF THE DRAFT LSA PER THE CLIENT'S COMMENTS. REVISION OF THE DRAFT ALLONGE AND ASSIGNMENT OF THE DEED OF TRUST. PREPARATION OF MEMO TO ATTORNEY SANDERSON. PREPARATION OF MEMO TO THE BUYER'S COUNSEL. REVIEW OF MEMO FROM THE BUYER.	0.7	\$315.00
09/14/16	BRIAN L. BLOOM REVISE LOAN SALE AGREEMENT (VERSION 2), BASED ON KENT JOHNSON'S 9/13/16 EMAIL	0.2	\$63.00
09/14/16	BRIAN L. BLOOM EMAIL TO ANDREW PARKER RE: FORWARD REVISED DRAFT OF LSA (VERSION 2) FOR REVIEW	0.1	\$31.50
09/14/16	BRIAN L. BLOOM EMAILS FROM NELS STEMM RE: STATUS OF LOAN SALE AGREEMENT	0.1	\$31.50

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DATE	NAMES/ACTIVITY	HOURS	AMOUNT
09/15/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS RE THE SANTA ANITA LOAN DOCUMENTATION ISSUES. PREPARATION OF INSTRUCTIONS RE THE LOST NOTE AFFIDAVIT. REVIEW OF THE DRAFT AFFIDAVIT.	0.4	\$180.00
09/15/16	CRAIG A. WELIN PREPARATION OF MEMO TO ATTORNEY SANDERSON RE THE NOTE SALE DOCUMENTATION. REVIEW OF/RESPONSE TO MEMOS FROM SANDERSON.	0.3	\$135.00
09/15/16	BRIAN L. BLOOM EMAILS FROM/TO GINNY SANDERSON RE: STATUS OF EXECUTION OF ALLONGE AND ASSIGNMENT OF DEED OF TRUST FROM OPTIM PRODUCTS, LLC; FORWARD LOST <del>NOTE AFFIDAVIT FOR REVIEW AND USE</del>	0.1	\$31.50
09/15/16	BRIAN L. BLOOM DRAFT AFFIDAVIT OF LOST ORIGINAL NOTE	0.4	\$126.00
09/16/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS FROM THE NOTE BUYER. REVIEW OF/RESPONSE TO MEMOS FROM CLIENT.	0.5	\$225.00
09/16/16	CRAIG A. WELIN REVIEW OF MEMOS RE THE LOST NOTE AFFIDAVIT.	0.1	\$45.00

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09/16/16	BRIAN L. BLOOM EMAILS FROM/TO NELS STEMM RE: REQUESTED CHANGES TO LOAN SALE AGREEMENT; FORWARD AGREEMENT FOR REVIEW AND EXECUTION	0.2	\$63.00
09/16/16	BRIAN L. BLOOM FINALIZE LOAN SALE AGREEMENT	0.3	\$94.50
09/19/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS RE THE SALE OF THE SANTA ANITA NOTE.	0.2	\$90.00
09/19/16	CRAIG A. WELIN PREPARATION OF MEMO TO ATTORNEY SANDERSON RE THE DOCUMENTATION FOR THE NOTE SALE.	0.1	\$45.00
09/19/16	BRIAN L. BLOOM <del>EMAIL FROM NELS STEMM RE: STATUS</del> OF BUYER'S REVIEW OF LOAN SALE AGREEMENT	0.1	\$31.50
09/20/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMO FROM ATTORNEY SANDERSON. REVIEW OF/RESPONSE TO MEMOS FROM CLIENT. REVIEW OF THE LSA RE SELLER DELIVERABLES. TELEPHONE CALL FROM CLIENT.	1.0	\$450.00

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09/20/16	BRIAN L. BLOOM EMAILS TO/FROM KENTON JOHNSON AND ANITA JEN RE: RECEIVER'S WIRING INSTRUCTIONS	0.1	\$31.50
09/20/16	BRIAN L. BLOOM EMAILS FROM/TO ROSANN HARRIS RE: STATUS OF MATTER; FORWARD RECEIVER'S WIRING INSTRUCTIONS	0.1	\$31.50
09/20/16	BRIAN L. BLOOM EMAIL FROM CARSON RASMUSSEN RE: BUYER PREPARED TO WIRE FUNDS	0.1	\$31.50
09/20/16	BRIAN L. BLOOM REVIEW LOAN SALE AGREEMENT EXECUTED BY BUYER	0.1	\$31.50
09/21/16	CRAIG A. WELIN TELEPHONE CALLS FROM CLIENT RE [REDACTED] [REDACTED]. REVIEW OF/RESPONSE TO MEMO FROM ATTORNEY SANDERSON.	0.4	\$180.00
09/23/16	CRAIG A. WELIN PREPARATION OF MEMO TO ATTORNEY SANDERSON RE THE NOTE SALE. REVIEW OF MEMO FROM ATTORNEY SANDERSON.	0.2	\$90.00
09/26/16	CRAIG A. WELIN TELEPHONE CALL FROM CLIENT RE [REDACTED] [REDACTED]	0.2	\$90.00



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DATE	NAMES/ACTIVITY	HOURS	AMOUNT
09/27/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS FROM THE NOTE BUYER.	0.2	\$90.00
09/27/16	BRIAN L. BLOOM EMAIL FROM CARSON RASMUSSEN RE: STATUS OF EXECUTION OF LOAN SALE AGREEMENT	0.1	\$31.50
09/29/16	CRAIG A. WELIN TELEPHONE CALL FROM CLIENT RE THE [REDACTED]	0.2	\$90.00
09/29/16	CRAIG A. WELIN REVIEW OF MEMO AND DOCUMENTATION FROM ATTORNEY SANDERSON. PREPARATION OF MEMO TO SANDERSON.	0.2	\$90.00
	Subtotal	19.7	\$7,599.00
09/01/16	FEE/EMPLOYMENT APPLICATIONS CHRISTOPHER CROWELL PHONE CALL FROM B. KANE RE: [REDACTED] [REDACTED]	0.2	\$63.00
09/01/16	CHRISTOPHER CROWELL FURTHER REVISIONS TO FEE APPLICATION.	0.7	\$220.50

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ROBB EVANS & ASSOCIATES LLC  
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ITEMIZED SERVICES (CONTINUED)

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
09/01/16	ELEANE PANG PREPARATION OF ELECTRONIC FILING OF MOTION FOR APPROVAL OF FEES FOR APR-JUL 2016 AND MOTION FOR ORDER APPROVING ABANDONMENT OF REAL PROPERTY; SUPPORTING DOCUMENTATION/EXHIBITS; NOTICE OF HEARING; PROPOSED ORDER AND PROOFS OF SERVICE; UPLOADING ORDERS.	1.1	\$214.50
09/01/16	ELEANE PANG PREPARATION OF ATTORNEY SERVICE INSTRUCTIONS REGARDING DELIVERY OF COURTESY COPIES TO JUDGE'S CHAMBER; FORMATTING OF SAME TO COMPLY WITH LOCAL RULES; ASSEMBLY AND PACKAGING; COORDINATING DELIVERY TO MEET JUDGE'S DEADLINE.	1.2	\$234.00
<del>09/13/16</del>	<del>CHRISTOPHER CROWELL BEGIN PREPARING FINAL FEE APPLICATION.</del>	<del>0.6</del>	<del>\$189.00</del>
09/14/16	BRIAN L. BLOOM REVISE ALLONGE AND ASSIGNMENT OF DEED OF TRUST	0.1	\$31.50
09/16/16	CHRISTOPHER CROWELL PREPARE FOR UPCOMING HEARING ON INTERIM FEE APPLICATION.	0.1	\$31.50
09/30/16	CHRISTOPHER CROWELL REVIEW RULING APPROVING RECEIVER'S INTERIM FEE APPLICATION.	0.1	\$31.50

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DATE	NAMES/ACTIVITY	HOURS	AMOUNT
	Subtotal	4.1	\$1,015.50
09/23/16	TAX ISSUES CRAIG A. WELIN REVIEW OF MEMOS FROM CLIENT RE [REDACTED] [REDACTED]	0.1	\$45.00
	Subtotal	0.1	\$45.00
09/01/16	CLAIMS ADMINISTRATION AND OBJECTIONS MICHAEL G. FLETCHER PREPARATION OF REMAINDER OF THE AMEX STIPULATION CHANGES	0.2	\$90.00
09/01/16	CHRISTOPHER CROWELL PHONE CALL FROM AMEX COUNSEL RE: STATUS OF STIPULATION.	0.2	\$63.00
09/01/16	CHRISTOPHER CROWELL CIRCULATE REVISED STIPULATION RE: TREATMENT OF AMERICAN EXPRESS CLAIMS TO COUNSEL FOR APPROVAL AND SIGNATURES.	0.3	\$94.50
09/02/16	MICHAEL G. FLETCHER ANALYSIS RE CONFIRMATION OF THE FILING OF THE AMEX STIPULATION	0.1	\$45.00
09/02/16	MICHAEL G. FLETCHER MULTIPLE E MAILS WITH SANDERSON ABOUT AMEX AND FTC APPROVAL OF THE REVISED STIPULATION AND HER SIGNING THE STIPULATION	0.2	\$90.00

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DATE	NAMES/ACTIVITY	HOURS	AMOUNT
	ELECTRONICALLY		
09/02/16	MICHAEL G. FLETCHER E MAIL TO KANE, JEN, AND JOHNSON ABOUT [REDACTED] [REDACTED]	0.1	\$45.00
09/02/16	MICHAEL G. FLETCHER PREPARATION OF THE AMEX REVISED STIPULATION FOR FILING	0.1	\$45.00
09/02/16	MICHAEL G. FLETCHER E MAIL FROM WERNZ APPROVING SIGNING THE STIPULATION ELECTRONICALLY	0.1	\$45.00
09/02/16	MICHAEL G. FLETCHER E MAIL FROM AMEX'S COUNSEL SIGNING THE STIPULATION	0.1	\$45.00
09/02/16	CHRISTOPHER CROWELL FINALIZE STIPULATION RE: AMERICAN EXPRESS CLAIMS.	0.3	\$94.50
09/02/16	ELEANE PANG PREPARATION OF PROPOSED ORDER REGARDING STIPULATION RE CLAIMS OF AMERICAN EXPRESS BANK.	0.4	\$78.00
09/02/16	ELEANE PANG PREPARATION OF ATTORNEY SERVICE INSTRUCTIONS REGARDING DELIVERY OF COURTESY COPY REGARDING AMERICAN EXPRESS STIPULATION AND PROPOSED	0.3	\$58.50

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ITEMIZED SERVICES (CONTINUED)

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
	ORDER TO JUDGE'S CHAMBERS; FORMATTING OF SAME TO COMPLY WITH LOCAL RULES; ASSEMBLY AND PACKAGING OF SAME; COORDINATING DELIVERY TO ATTORNEY SERVICE TO MEET JUDGE'S DEADLINE.		
09/02/16	ELEANE PANG FINALIZATION AND FORMATTING OF STIPULATION RE CLAIMS OF AMERICAN EXPRESS BANK AND PROPOSED ORDER FOR FILING WITH THE CENTRAL DISTRICT COURT; FILED DOCUMENTS ELECTRONICALLY WITH THE COURT; UPLOADED ORDER; PROCESSING IN ACCORDANCE WITH COURT PROCEDURES.	0.5	\$97.50
09/02/16	ELEANE PANG <del>PREPARATION OF EMAIL TO CLIENT AND</del> HANDLING ATTORNEYS REGARDING FILED STIPULATION RE CLAIMS AS TO AMERICAN EXPRESS BANK EFILED TODAY WITH PROPOSED ORDER.	0.2	\$39.00
09/05/16	CRAIG A. WELIN REVIEW OF MEMOS RE THE AMEX STIPULATION ISSUES.	0.2	\$90.00
09/06/16	MICHAEL G. FLETCHER ANALYSIS RE PAYMENT OF THE AMEX CLAIM AND THE PAYEE OF THE RECEIVER'S CHECK	0.1	\$45.00

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ITEMIZED SERVICES (CONTINUED)

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
09/06/16	MICHAEL G. FLETCHER MULTIPLE E MAILS WITH KLEPPINGER ABOUT THE SUBMISSION OF THE STIPULATION AND PAYMENT OF THE AMEX CLAIM AND THE PAYEE OF THE RECEIVER'S CHECK	0.1	\$45.00
09/06/16	MICHAEL G. FLETCHER E MAIL TO KANE, JEN, AND JOHNSON [REDACTED]	0.1	\$45.00
09/06/16	MICHAEL G. FLETCHER REVIEW OF COURT ELECTRONIC NOTICE OF THE APPROVAL OF THE AMEX STIPULATION	0.1	\$45.00
09/06/16	MICHAEL G. FLETCHER E MAIL TO KANE, JEN, AND JOHNSON ABOUT [REDACTED] [REDACTED]	0.1	\$45.00
09/06/16	CRAIG A. WELIN REVIEW OF MEMOS RE THE AMEX SETTLEMENT.	0.2	\$90.00
09/06/16	CHRISTOPHER CROWELL REVIEW ENTERED ORDER APPROVING AMERICAN EXPRESS STIPULATION.	0.1	\$31.50

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ITEMIZED SERVICES (CONTINUED)

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
09/06/16	CHRISTOPHER CROWELL COMMUNICATE WITH AMERICAN EXPRESS COUNSEL RE: (1) STATUS OF CLAIMS STIPULATION AND (2) ADDRESS FOR PAYMENTS TO AMERICAN EXPRESS.	0.2	\$63.00
09/07/16	MICHAEL G. FLETCHER ANALYSIS RE THE CLAIMS PROCESS AND NOTICES	0.1	\$45.00
09/07/16	CHRISTOPHER CROWELL ANALYSIS RE: HOW BEST TO OBTAIN COURT APPROVAL OF DISTRIBUTIONS TO RECEIVERSHIP CREDITORS, AND WHAT THOSE DISTRIBUTIONS ARE LIKELY TO BE.	0.4	\$126.00
09/09/16	MICHAEL G. FLETCHER <del>MULTIPLE E MAILS WITH KLEPPINGER</del> ABOUT PAYMENT TO AMEX	0.1	\$45.00
09/09/16	MICHAEL G. FLETCHER E MAIL TO KANE, JEN, AND JOHNSON ABOUT THE CLAIMS PROCESS AND PAYMENT TO AMEX	0.1	\$45.00
09/09/16	CHRISTOPHER CROWELL ANALYSIS RE: TIMING FOR PAYMENT OF AMEX CLAIMS.	0.1	\$31.50
09/11/16	CRAIG A. WELIN REVIEW OF/ANALYSIS OF MEMOS RE DISTRIBUTION ISSUES.	0.2	\$90.00

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ITEMIZED SERVICES (CONTINUED)

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
09/12/16	CRAIG A. WELIN REVIEW OF MEMOS RE LIBERTY MUTUAL CREDITOR ISSUES.	0.2	\$90.00
09/13/16	MICHAEL G. FLETCHER E MAIL FROM JEN ABOUT [REDACTED] [REDACTED]	0.1	\$45.00
09/13/16	MICHAEL G. FLETCHER MULTIPLE E MAILS WITH KLEPPINGER ABOUT RECEIPT OF THE PAYMENT CHECK	0.1	\$45.00
09/13/16	MICHAEL G. FLETCHER MULTIPLE E MAILS WITH KLEPPINGER ABOUT THE AMEX PAYMENT FROM THE RECEIVER	0.1	\$45.00
09/13/16	CRAIG A. WELIN REVIEW OF MEMOS RE CREDITOR ISSUES.	0.1	\$45.00
	Subtotal	5.9	\$2,082.00

TOTAL 30.7 \$11,095.50

TOTAL FOR SERVICES \$11,095.50

ITEMIZED COSTS

	Rate = 0.00	Quantity = 24	
	PHOTOCOPY (COLOR)		6.60
	Rate = 0.60	Quantity = 11	
	Rate = 0.00	Quantity = 1296	
09/19/16	263268	LITIGATION SUPPORT VENDORS -	26.40



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ITEMIZED COSTS (CONTINUED)

Vendor: PACER SERVICE CENTER  
-PACER CHARGES FOR THE MONTH  
OF AUGUST 2016 -

TOTAL COSTS \$33.00

TOTAL INVOICE \$11,128.50

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ATTORNEY SUMMARY

	HOURS NOT CHARGED	HOURS CHARGED	BILLED PER HOUR	BILL AMOUNT
MICHAEL G. FLETCHER	.00	4.80	450.00	2,160.00
CRAIG A. WELIN	.00	10.20	450.00	4,590.00
BRIAN L. BLOOM	.00	4.90	315.00	1,543.50
CHRISTOPHER D. CROWELL	.00	5.80	315.00	1,827.00
ELEANE PANG	.00	5.00	195.00	975.00
=====	=====	=====	=====	=====
TOTAL ALL ATTORNEYS	.00	30.70	361.42	11,095.50
TOTAL FOR SERVICES				\$11,095.50
TOTAL FOR COSTS				\$33.00
TOTAL THIS INVOICE				\$11,128.50

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ROBB EVANS & ASSOCIATES LLC  
ATTN: BRICK KANE  
11450 SHELDON STREET  
SUN VALLEY, CA 91352-1121

NOVEMBER 9, 2016  
INVOICE # 396768  
0131

FOR LEGAL SERVICES RENDERED THROUGH 10/31/16  
FILE NO: 078410-0055 FILE NAME: FTC V. SALE SLASH, LLC, ETC., ET AL.

CONTACT: BRICK KANE

	FEES	COSTS	TOTAL
PRIOR BALANCE	24,681.00	164.74	24,845.74
PAYMENTS THRU Nov 09, 2016	-2,868.26	-131.74	-3,000.00
SUBTOTAL	21,812.74	33.00	21,845.74
CURRENT CHARGES	3,816.00	73.31	3,889.31
TOTAL BALANCE DUE	25,628.74	106.31	25,735.05

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INVOICE # 396768

FOR LEGAL SERVICES RENDERED THROUGH 10/31/16

FILE NO: 078410-0055 FTC V. SALE SLASH, LLC, ETC., ET AL.

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ITEMIZED SERVICES

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
10/03/16	CASE ADMINISTRATION CRAIG A. WELIN INITIAL ANALYSIS RE THE ISSUES FOR THE FINAL ACCOUNTING.	0.2	\$90.00
10/03/16	CHRISTOPHER CROWELL ANALYSIS RE: PREPARATION OF MOTION TO APPROVE FINAL REPORT AND ACCOUNTING.	0.2	\$63.00
10/17/16	CRAIG A. WELIN ANALYSIS RE FINAL ACCOUNTING ISSUES.	0.3	\$135.00
10/17/16	CRAIG A. WELIN TELEPHONE CALL FROM CLIENT RE THE RECEIVER'S FINAL ACCOUNTING.	0.2	\$90.00
10/17/16	CHRISTOPHER CROWELL ANALYSIS RE: TIMING FOR FILING MOTION FOR FINAL REPORT AND ACCOUNTING AND NECESSARY INGREDIENTS TO FINALIZE SAME.	0.3	\$94.50

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FOR LEGAL SERVICES RENDERED THROUGH 10/31/16

FILE NO: 078410-0055 FTC V. SALE SLASH, LLC, ETC., ET AL.

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ITEMIZED SERVICES

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
10/03/16	CASE ADMINISTRATION CRAIG A. WELIN INITIAL ANALYSIS RE THE ISSUES FOR THE FINAL ACCOUNTING.	0.2	\$90.00
10/03/16	CHRISTOPHER CROWELL ANALYSIS RE: PREPARATION OF MOTION TO APPROVE FINAL REPORT AND ACCOUNTING.	0.2	\$63.00
10/17/16	CRAIG A. WELIN ANALYSIS RE FINAL ACCOUNTING ISSUES.	0.3	\$135.00
10/17/16	CRAIG A. WELIN TELEPHONE CALL FROM CLIENT RE [REDACTED] [REDACTED]	0.2	\$90.00
10/17/16	CHRISTOPHER CROWELL ANALYSIS RE: TIMING FOR FILING MOTION FOR FINAL REPORT AND ACCOUNTING AND NECESSARY INGREDIENTS TO FINALIZE SAME.	0.3	\$94.50

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ITEMIZED SERVICES (CONTINUED)

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
10/24/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS FROM CLIENT RE OUTSTANDING RECEIVERSHIP TERMINATION ISSUES.	0.2	\$90.00
10/26/16	MICHAEL G. FLETCHER E MAIL FROM SANDERSON ABOUT OPEN QUESTIONS	0.1	\$45.00
10/27/16	CRAIG A. WELIN REVIEW OF MEMO FROM CLIENT RE FINAL ACCOUNTING ISSUES. TELEPHONE CALL TO CLIENTS RE [REDACTED] [REDACTED]	0.4	\$180.00
10/27/16	CHRISTOPHER CROWELL PREPARE SHORT PLEADING ADVISING JUDGE OF STATUS OF WRAPPING UP <del>RECEIVERSHIP AND REASONS FOR DELAY</del> IN SAME.	0.3	\$94.50
10/28/16	CHRISTOPHER CROWELL VOICEMAIL FROM B. KANE RE: [REDACTED] [REDACTED]	0.1	\$31.50
10/31/16	CRAIG A. WELIN REVIEW OF THE DRAFT RECEIVER'S STATEMENT AND CLIENT DECLARATION.	0.2	\$90.00
10/31/16	CHRISTOPHER CROWELL PREPARE STATUS UPDATE.	1.9	\$598.50

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ITEMIZED SERVICES (CONTINUED)

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
10/31/16	CHRISTOPHER CROWELL PHONE CALL WITH B. KANE RE: [REDACTED] [REDACTED]	0.2	\$63.00
	Subtotal	4.6	\$1,665.00
10/13/16	ASSET ANALYSIS AND RECOVERY BRIAN L. BLOOM DRAFT LETTER TO JACKLIN DADBIN RE: [REDACTED] [REDACTED]	0.2	\$63.00
10/13/16	BRIAN L. BLOOM CALL WITH, AND EMAILS FROM/TO, JACKLIN DADBIN RE: [REDACTED] [REDACTED] [REDACTED]	0.2	NO CHARGE
	Subtotal	0.2	\$63.00
10/03/16	ASSET DISPOSITION CRAIG A. WELIN TELEPHONE CALL FROM CLIENT RE [REDACTED] [REDACTED]	0.2	\$90.00
10/03/16	CRAIG A. WELIN PREPARATION OF MEMO TO ATTORNEY SANDERSON RE VAHE'S NOTARIZATION ISSUES.	0.1	\$45.00

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ITEMIZED SERVICES (CONTINUED)

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
10/04/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMO FROM ATTORNEY SANDERSON RE THE NOTE SALE. PREPARATION OF MEMO TO CLIENT RE [REDACTED]	0.2	\$90.00
10/05/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS RE THE DOCUMENTATION FOR THE NOTE SALE.	0.2	\$90.00
10/06/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS FROM CLIENT RE [REDACTED]. TELEPHONE CALL TO CLIENT RE [REDACTED] [REDACTED]	0.3	\$135.00
10/06/16	BRIAN L. BLOOM EMAIL FROM BRICK KANE RE: [REDACTED] [REDACTED]	0.1	\$31.50
10/07/16	BRIAN L. BLOOM REVIEW DOCUMENTS RECEIVED FROM RECEIVER	0.2	\$63.00
10/10/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS RE THE NOTE SALE.	0.2	\$90.00
10/11/16	CRAIG A. WELIN PREPARATION OF INSTRUCTIONS RE CLOSING THE NOTE SALE.	0.2	\$90.00



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ITEMIZED SERVICES (CONTINUED)

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
10/11/16	CRAIG A. WELIN REVIEW OF MEMOS RE THE NOTE SALE CLOSING ISSUES.	0.1	\$45.00
10/11/16	BRIAN L. BLOOM FINALIZE MATTER	0.1	\$31.50
10/11/16	BRIAN L. BLOOM CALL WITH CARSON RASMUSSEN RE: LOGISTICS FOR CLOSING	0.2	\$63.00
10/11/16	BRIAN L. BLOOM EMAIL FROM ANITA JEN RE: WIRING INSTRUCTIONS FOR BUYER'S FUNDS	0.1	\$31.50
10/11/16	BRIAN L. BLOOM EMAILS TO/FROM BRICK KANE RE: [REDACTED]	0.2	\$63.00
10/11/16	BRIAN L. BLOOM REVIEW EXECUTED DOCUMENTS RECEIVED FROM SELLER	0.1	\$31.50
10/12/16	BRIAN L. BLOOM CALL WITH, AND EMAIL TO, ANITA JEN RE: [REDACTED]	0.3	\$94.50
10/12/16	BRIAN L. BLOOM EMAIL TO CARSON RASMUSSEN RE: FORWARD SIGNED ORIGINALS OF SELLER'S LOAN SALE AGREEMENT AND CLOSING DOCUMENTS; PROVIDE WIRING INSTRUCTIONS TO CLOSE	0.3	\$94.50

**FRANDZEL ROBINS BLOOM & CSATO, L.C.**

LAWYERS  
1000 WILSHIRE BOULEVARD  
NINETEENTH FLOOR  
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FEDERAL ID # 95-3437891  
[www.Frandzel.com](http://www.Frandzel.com)

ROBB EVANS & ASSOCIATES LLC  
FILE NO: 078410-0055  
ETC V. SALE SLASH, LLC, ETC., ET AL.

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INVOICE # 396768

ITEMIZED SERVICES (CONTINUED)

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
10/12/16	BRIAN L. BLOOM VOICEMAIL MESSAGE WITH BRICK KANE RE: [REDACTED] [REDACTED] [REDACTED]	0.1	\$31.50
10/12/16	BRIAN L. BLOOM EMAILS FROM/TO ROSANN HARRIS RE: FORWARDING BUYER'S AND SELLER'S SIGNED COUNTERPARTS TO LOAN SALE AGREEMENT AND CLOSING DOCUMENTS	0.1	\$31.50
10/12/16	BRIAN L. BLOOM DRAFT LETTER TO ROSANN HARRIS RE: FURTHER HANDLING OF LOAN SALE AGREEMENT AND CLOSING DOCUMENTS	0.2	\$63.00
10/13/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS RE NOTE SALE ISSUES	0.2	\$90.00
10/13/16	BRIAN L. BLOOM EMAILS FROM/TO CARSON RASMUSSEN RE: STATUS OF WIRING FUNDS; REQUEST WIRE OF ADDITIONAL \$3,000 FOR SELLER'S FEES AND COSTS	0.2	\$63.00
10/13/16	BRIAN L. BLOOM CALL WITH, AND EMAILS FROM/TO ANITA JEN RE: [REDACTED] [REDACTED] [REDACTED]	0.3	\$94.50

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ITEMIZED SERVICES (CONTINUED)

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
10/14/16	BRIAN L. BLOOM EMAIL TO ANITA JEN RE: [REDACTED] [REDACTED]	0.1	\$31.50
10/21/16	CRAIG A. WELIN ANALYSIS RE NOTE SALE ISSUES.	0.7	\$315.00
	Subtotal	5.0	\$1,899.00
10/17/16	FEE/EMPLOYMENT APPLICATIONS CHRISTOPHER CROWELL REVISIONS TO FRANDZEL'S SEPTEMBER INVOICE.	0.6	\$189.00
	Subtotal	0.6	\$189.00
	TOTAL	10.4	\$3,816.00
	TOTAL FOR SERVICES		\$3,816.00

ITEMIZED COSTS

	Rate = 0.00	Quantity = 90	
	PHOTOCOPY (COLOR)		2.40
	Rate = 0.60	Quantity = 4	
	Rate = 0.00	Quantity = 110	
10/13/16	263517	LITIGATION SUPPORT VENDORS - Vendor: PACER SERVICE CENTER PACER CHARGES FOR THE MONTH OF SEPTEMBER 2016	8.70

**FRANDZEL ROBINS BLOOM & CSATO, L.C.**

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ITEMIZED COSTS (CONTINUED)

10/17/16	263535	LITIGATION SUPPORT VENDORS - Vendor: NATIONWIDE LEGAL, LLC -INV. 146889 -DELIVER COURTESY CPY JUDGE ANDERSON - USDC -	10.00
10/17/16	263535	LITIGATION SUPPORT VENDORS - Vendor: NATIONWIDE LEGAL, LLC -INV. 146889 -STIP RE CLAIMS - USDC -	10.00
10/25/16	263609	DELIVERY / MESSENGERS - Vendor: FEDEX -INV. 5-568-35822 -ROSANN HARRIS - SEATTLE WA -	25.78
10/25/16	263609	DELIVERY / MESSENGERS - Vendor: FEDEX -INV. 5-568-35822 -JACKLIN DADBIN - ROBB EVANS & ASSOC. SUN VALLEY -	16.43

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TOTAL COSTS \$73.31

TOTAL INVOICE \$3,889.31

FRANDZEL ROBINS BLOOM & CSATO, L.C.

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ROBB EVANS & ASSOCIATES LLC  
FILE NO: 078410-0055  
FTC V. SALE SLASH, LLC, ETC., ET AL.

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INVOICE # 396768

ATTORNEY SUMMARY

	HOURS NOT CHARGED	HOURS CHARGED	BILLED PER HOUR	BILL AMOUNT
MICHAEL G. FLETCHER	.00	.10	450.00	45.00
CRAIG A. WELIN	.00	3.90	450.00	1,755.00
BRIAN L. BLOOM	.00	2.80	315.00	882.00
CHRISTOPHER D. CROWELL	.00	3.60	315.00	1,134.00
=====	=====	=====	=====	=====
TOTAL ALL ATTORNEYS	.00	10.40	366.92	3,816.00
TOTAL FOR SERVICES				\$3,816.00
TOTAL FOR COSTS				\$73.31
TOTAL THIS INVOICE				\$3,889.31

**FRANDZEL ROBINS BLOOM & CSATO, L.C.**

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ROBB EVANS & ASSOCIATES LLC  
ATTN: BRICK KANE  
11450 SHELDON STREET  
SUN VALLEY, CA 91352-1121

DECEMBER 14, 2016  
INVOICE # 397123  
0131

FOR LEGAL SERVICES RENDERED THROUGH 11/30/16  
FILE NO: 078410-0055 FILE NAME: FTC V. SALE SLASH, LLC, ETC., ET AL.

CONTACT: BRICK KANE

	FEES	COSTS	TOTAL
PRIOR BALANCE	25,628.74	106.31	25,735.05
PAYMENTS THRU Dec 14, 2016	.00	.00	.00
SUBTOTAL	25,628.74	106.31	25,735.05
CURRENT CHARGES	1,260.00	19.20	1,279.20
TOTAL BALANCE DUE	26,888.74	125.51	27,014.25

**FRANDZEL ROBINS BLOOM & CSATO, L.C.**

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DECEMBER 14, 2016  
INVOICE # 397123

FOR LEGAL SERVICES RENDERED THROUGH 11/30/16

FILE NO: 078410-0055 FTC V. SALE SLASH, LLC, ETC., ET AL.

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ITEMIZED SERVICES

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
11/01/16	CASE ADMINISTRATION CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMOS RE VARIOUS PAYMENTS.	0.2	\$90.00
11/02/16	CRAIG A. WELIN REVIEW OF MEMOS RE ISSUES RAISED BY ATTORNEY SANDERSON. PREPARATION OF MEMO TO ATTORNEY SANDERSON.	0.3	\$135.00
11/03/16	CRAIG A. WELIN TELEPHONE CALL FROM ATTORNEY SANDERSON RE VARIOUS RECEIVERSHIP ISSUES.	0.2	\$90.00
11/03/16	CRAIG A. WELIN REVIEW OF/RESPONSE TO MEMO FROM ATTORNEY SANDERSON.	0.1	\$45.00
11/07/16	CRAIG A. WELIN TELEPHONE CALL FROM ATTORNEY JOHNSON.	0.2	\$90.00

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ROBB EVANS & ASSOCIATES LLC  
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FTC V. SALE SLASH, LLC, ETC., ET AL.

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ITEMIZED SERVICES (CONTINUED)

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
11/18/16	CHRISTOPHER CROWELL ANALYSIS RE: TIMING FOR FILING MOTION TO APPROVE FINAL REPORT AND ACCOUNTING.	0.2	\$63.00
11/28/16	CRAIG A. WELIN CONFERENCE CALL WITH CLIENTS RE [REDACTED]	0.3	\$135.00
11/28/16	CRAIG A. WELIN ANALYSIS RE FINAL ACCOUNTING ISSUES. PREPARATION OF MEMO TO CLIENTS.	0.6	\$270.00
11/28/16	CHRISTOPHER CROWELL CONFERENCE CALL WITH RECEIVER PERSONNEL A. JEN AND B. KANE RE: [REDACTED] [REDACTED]	0.5	\$157.50
11/30/16	CRAIG A. WELIN REVIEW OF/ANALYSIS OF DOCUMENTATION FROM ATTORNEY SANDERSON. PREPARATION OF MEMO TO CLIENTS.	0.2	\$90.00
	Subtotal	2.8	\$1,165.50
11/08/16	FEE/EMPLOYMENT APPLICATIONS CHRISTOPHER CROWELL REVISIONS TO OCTOBER INVOICE.	0.3	\$94.50
	Subtotal	0.3	\$94.50



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ROBB EVANS & ASSOCIATES LLC  
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ITEMIZED SERVICES (CONTINUED)

DATE	NAMES/ACTIVITY	HOURS	AMOUNT
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	TOTAL	3.1	\$1,260.00
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	TOTAL FOR SERVICES		\$1,260.00
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ITEMIZED COSTS

11/11/16	263813	Rate = 0.00      Quantity = 73	
		LITIGATION SUPPORT VENDORS -	19.20
		Vendor: PACER SERVICE CENTER	
		-PACER CHARGES FOR THE MONTH	
		OF OCTOBER -	

	TOTAL COSTS		\$19.20
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	TOTAL INVOICE		\$1,279.20
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**FRANDZEL ROBINS BLOOM & CSATO, L.C.**

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ROBB EVANS & ASSOCIATES LLC  
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ATTORNEY SUMMARY

	HOURS NOT CHARGED	HOURS CHARGED	BILLED PER HOUR	BILL AMOUNT
CRAIG A. WELIN	.00	2.10	450.00	945.00
CHRISTOPHER D. CROWELL	.00	1.00	315.00	315.00
=====	=====	=====	=====	=====
TOTAL ALL ATTORNEYS	.00	3.10	406.45	1,260.00
TOTAL FOR SERVICES				\$1,260.00
TOTAL FOR COSTS				\$19.20
TOTAL THIS INVOICE				\$1,279.20